

Michigan BBF Monthly Financial Report September 2016

Receipts - Sept 2016									
Church	City	Pastor	Designated Offering	Guest Miss.	Judea	General	Sept Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00		250.00	100.00	450.00	4,050.00
Bethel	Livonia	Smith, R.			40.00		40.00	360.00	
Bible	Birch Run	Smith, F.			25.00		25.00	225.00	
Bible	Chesaning	Yeomans			30.00		30.00	270.00	
Capitol City	Holt	Franzel	Walton	50.00	50.00	50.00	150.00	1,350.00	
Community	Garden City	Allen			30.00		30.00	455.00	
Faith	Adrian	Burdine	Chautauqua					1,575.00	
First Baptist	Northville	Wilkes			50.00		50.00	550.00	
Great Lakes	Flint	Chittenden				25.00	25.00	200.00	
North Flushing	Flushing	Lewis							
United	Garden City	Reeves				80.00	80.00	700.00	
Arabic Christian Min	Clinton Twp	Billingsley		200.00			200.00	800.00	
Total				\$ 150.00	\$ 200.00	\$ 475.00	\$ 255.00	\$ 1,080.00	\$ 10,535.00
Disbursements Sept 2016									
Paid To:	Check #	Date	Desig Off	Guest Miss.	Judea	General	Sept Total	Year to Date	
Walt Yeomans	Support						-	4,000.00	
Glenn Tatterson	Sept BBF trip	1476	9/27/16			847.68	847.68	1,783.89	
Walt Yeomans	April Mtg Exp							500.00	
Walt Yeomans	Designated	1477	9/30/16	100.00			100.00	900.00	
Ira Walton	Designated	1478	9/30/16	50.00			50.00	450.00	
Missionary Guests	Special Offer.	1472-75	9/13/16		400.00		400.00	900.00	
Blaine Anderson	Moving Exp							2,500.00	
Camp Chautauqua	Designated							675.00	
Totals				\$ 150.00	\$ 400.00	\$ -	\$ 847.68	\$ 1,397.68	\$ 11,708.89
Sept Summary									
			Designated						
			Offering	Guest Miss.	Judea	General	Sept Total	Year to Date	
Balance Brought Forward				\$ 100.00	\$ 3,576.38	\$ 21,926.80	\$ 25,603.18		
Receipts			150.00	200.00	475.00	255.00	1,080.00	10,535.00	
Disbursements			(150.00)	(400.00)	0.00	(847.68)	(1,397.68)	(11,708.89)	
Total			\$ -	\$ (100.00)	\$ 4,051.38	\$ 21,334.12	\$ 25,285.50	\$ (1,173.89)	