

Michigan BBF Monthly Financial Report October 2017

Receipts - Oct 2017									
Church	City	Pastor	Designated Offering	Guest Miss.	Judea	General	Oct Total	Year to Date	
Beacon	Taylor	Gilbert			250.00	100.00	350.00	3,600.00	
Bethel	Livonia	Smith, R.			40.00		40.00	400.00	
Bible	Birch Run	Smith, F.			25.00		25.00	250.00	
Bible	Chesaning	Yeomans			60.00		60.00	600.00	
Capitol City	Holt	Franzel	Walton	50.00	50.00	50.00	150.00	1,500.00	
Community	Garden City	Allen			30.00		30.00	300.00	
Faith	Adrian	Burdine						1,575.00	
Great Lakes	Flint	Chittenden				30.00	30.00	265.00	
United	Garden City	Dennis				80.00	80.00	800.00	
Arabic Christian Min	Clinton Twp	Billingsley		100.00			100.00	700.00	
Vertical Life Church	Clio	Henry						1,200.00	
Adjustment/transfer	Chase Reward*							235.00	
Total				\$ 50.00	\$ 100.00	\$ 455.00	\$ 260.00	\$ 865.00	\$ 11,425.00
Disbursements Oct 2017									
Paid To:	Check #	Date	Desig Off	Guest Miss.	Judea	General	Oct Total	Year to Date	
Walt Yeomans	Designated							100.00	
Greg Burdine	BBF trip	1488	10/10/17			687.96	687.96	1,731.61	
Ira Walton	Designated	1491	10/27/17	50.00			50.00	500.00	
Missionary Guests	Special Offer.							700.00	
MerriCraft Florist	Funeral							170.99	
Camp Chautauqua	Designated							675.00	
Rick Carter	Airfare							268.00	
Love Offering	J Harmey/N Allen	1490, 92	10/27/17			600.00	600.00	1,000.00	
Great Lakes Trophies	Plaque/ Jerry H	1489	10/20/17			90.00	90.00	90.00	
BBFI	TX Hurricane Re.							500.00	
Totals				\$ 50.00	\$ -	\$ 1,377.96	\$ 1,427.96	\$ 5,735.60	
Oct Summary									
	Designated Offering	Guest Miss.	Judea	General	Oct Total	Year to Date			
Balance Brought Forward	\$ -	\$ 600.00	\$ 11,921.38	\$ 21,256.48	\$ 33,777.86				
Receipts	50.00	100.00	455.00	260.00	865.00	11,425.00			
Disbursements	(50.00)	0.00	0.00	(1,377.96)	(1,427.96)	(5,735.60)			
Total	\$ -	\$ 700.00	\$ 12,376.38	\$ 20,138.52	\$ 33,214.90	\$ 5,689.40			