

Michigan BBF Monthly Financial Report - October 2018

Receipts September & October 2018

Church	Date	City	Pastor	Designated	Offering	Guest Miss	Judea	General	Mo. Total	Sub YTD	Year to Date
Beacon	Sept	Taylor	Reilly	G Shooltz		100	250	100	450	4,050	
Beacon	Oct	Taylor	Reilly		100	100	250	100	550		4,600
Bethel	Sept	Livonia					40		40		460
Bible	Sept	Birch Run	Smith				25		25		425
Bible	Sept	Chesaning	Yeomans				60		60	850	
Bible	Oct	Chesaning	Yeomans				75		75		900.94
Capital City	Sept	Holt	Franzel				100		100	1,000	
Capital City	Oct	Holt	Franzel				100		100		1,100
Community	Sept	Garden City	Reddman				30		30		300
Great Lakes	Sept	Flint	Chittendon				30		30		270
United	Sept	Garden City	Dennis					80	80	720	
United	Oct	Garden City	Dennis					80	80		800
Arababic	Sept	Clinton Twp	Billingsley			100				900	
Arababic	Oct	Clinton Twp	Billingsley			100					1,000
Total					\$ 100.00	\$ 400.00	\$ 960.00	\$ 360.00	\$ 1,620.00		\$ 5,255.94

Disbursements through Nov. 10

Paid To	Date	Check #	Date	Designated	Offering	Guest Miss	Judea	General	Mo. Total	October Total	Year to Date
Gary Shooltz	Sept./Oct.	1549	8-Oct				2,000			2,000	2,000
Guest Miss	Oct	1550	9-Oct			100			100	800	
Guest Miss	Oct	1551	9-Oct			100			100	900	
Guest Miss	Oct	1552	9-Oct			100			100	1,000	1,000
						\$ 300.00	\$ 2,000.00		\$ 300.00		\$ 3,000.00

October Summary

	Designated	Offering	Guest Miss	Judea	General	Monthly Total	September YTD	Oct. Year to Date
Balance Forward			\$ 1,800.00	\$ 18,321.32	\$ 17,671.00	\$ 37,783.32		
Receipts		\$ 100.00	\$ 400.00	\$ 960.00	\$ 360.00	\$ 1,620.00	\$ 10,424.94	\$ 13,864.94
Disbursements			\$ (300.00)	\$ (2,000.00)		\$ (300.00)	\$ (7,441.27)	\$ (10,041.27)
TOTAL			\$ 1,900.00	\$ 17,281.32	\$ 18,031.00	\$ 39,103.32		\$ 3,823.67