

2018	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
End Year 2017	13327.33												
Credits													
Donations	\$1,991.80	\$6,234.00	\$6,723.02	\$8,507.00	\$7,097.00	\$8,090.00	\$7,752.25	\$5,696.05	\$3,837.00	\$4,892.47	\$7,441.91	\$8,969.88	\$77,232.38
Dinners	\$1,229.00	\$1,538.00	\$1,162.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00
Event	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00
Concert	\$0.00	\$875.00	\$0.00	\$2,916.57	\$4,428.69	\$3,083.00	\$144.15	\$4,300.00	\$571.00	\$5,600.00	\$0.00	\$0.00	\$21,918.41
Rent Payback	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Crandall UMC Gift													\$51,774.29
Stock Transfer from Crandall UMC													\$130,330.00
Community Fundraising	\$0.00	\$0.00	\$5,906.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.92
Total Credits	\$16,548.13	\$8,647.00	\$18,901.94	\$14,028.57	\$11,525.69	\$11,173.00	\$7,931.40	\$9,996.05	\$4,408.00	\$10,492.47	\$7,441.91	\$191,074.17	\$312,168.33
Debits													
Office Supplies	\$124.96	\$214.68	\$24.90	\$44.27	\$0.00	\$417.81	\$292.95	\$0.00	\$32.74	\$29.96	\$47.50	\$49.89	\$1,279.66
Telephone&Internet	\$258.94	\$254.61	\$200.04	\$199.97	\$199.97	\$199.97	\$199.97	\$199.97	\$199.97	\$199.97	\$199.97	\$199.97	\$2,513.32
Printing&Publications	\$172.00	\$207.70	\$0.00	\$0.00	\$538.50	\$494.00	\$1,289.75	\$702.00	\$729.30	\$538.45	\$118.50	\$146.50	\$4,936.70
Advertising	\$280.00	\$471.00	\$281.75	\$418.39	\$592.95	\$150.00	\$250.00	\$108.73	\$9.25	\$24.17	\$150.00	\$125.00	\$2,861.24
Postage & Shipping	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$30.25	\$131.12	\$0.00	\$3.84	\$0.00	\$0.00	\$55.47	\$316.68
Concert Exp	\$750.00	\$0.00	\$0.00	\$177.60	\$4,675.00	\$2,205.00	\$1,000.00	\$4,300.00	\$1,000.00	\$6,055.52	\$0.00	\$60.00	\$20,223.12
Clients/BIB	\$140.00	\$17.96	\$805.21	\$38.00	\$621.60	\$204.27	\$0.00	\$100.58	\$403.45	\$58.59	\$348.75	\$355.82	\$3,094.23
Radio Advertisement	\$0.00	\$0.00	\$0.00	\$2,788.90	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$4,418.90
Rent/Storage Unit	\$1,067.50	\$1,067.50	\$1,067.50	\$1,067.50	\$1,067.50	\$2,067.50	\$67.50	\$1,067.50	\$1,067.50	\$1,067.50	\$1,067.50	\$2,067.50	\$13,810.00
Dinner exp	\$1,266.16	\$1,200.00	\$1,828.69	\$2,456.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.99
Utilities	\$499.03	\$685.59	\$517.69	\$375.62	\$694.37	\$778.78	\$744.34	\$869.34	\$765.14	\$990.28	\$574.63	\$526.53	\$8,021.34
Gas	\$0.00	\$0.00	\$119.95	\$104.16	\$207.41	\$56.33	\$34.22	\$38.00	\$111.00	\$109.00	\$0.00	\$65.02	\$845.09
Insurance	\$1,189.84	\$168.42	\$168.42	\$168.42	\$168.42	\$168.42	\$168.42	\$168.42	\$336.84	\$0.00	\$161.38	\$172.00	\$3,039.00
Building Exp	\$959.05	\$770.19	\$853.70	\$0.00	\$669.96	\$993.55	\$121.43	\$1,581.11	\$110.61	\$972.29	\$128.19	\$40.00	\$7,200.08
Board/Guests Food	\$0.00	\$0.00	\$7.14	\$0.00	\$118.31	\$203.76	\$0.00	\$134.18	\$34.00	\$42.26	\$0.00	\$0.00	\$539.65
Advertising Labor	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$625.00	\$500.00	\$625.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,250.00
Payroll "Employee"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.44	\$2,803.32	\$1,868.88	\$1,868.88	\$1,868.88	\$1,868.88	\$11,213.28
Furnishing's	\$164.89	\$440.27	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.16
Car Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99
Printer Ink	\$10.69	10.69	\$0.00	3.21	\$0.00	\$1.07	\$10.69	\$10.69	\$10.69	\$10.69	\$10.69	\$10.69	\$89.80
Chamber Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75
Adv Labor	\$0.00	\$440.27	\$0.00	\$0.00	\$209.00	\$1,698.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.27
Total Debits	\$7,258.10	\$6,234.20	\$6,470.99	\$8,342.18	\$11,810.74	\$10,293.71	\$6,307.82	\$12,708.84	\$7,183.21	\$12,467.56	\$5,755.99	\$6,243.27	\$101,076.61
Monthly Balance	\$9,290.03	\$2,412.80	\$12,430.95	\$5,686.39	-\$285.05	\$879.29	\$1,623.58	-\$2,712.79	-\$2,775.21	-\$1,975.09	\$1,685.92	\$184,830.90	\$211,091.72