January 2017

1/1/2017 1/8/2017 1/15/2017 1/22/2017 1/29/20
\$2.225.00 \$2.636.00 \$1.711.50 \$2.429.00 \$4.750

Totals

Week of

\$18,399.96

Balance as of Jan 2017

Checks Cash	\$2,225.00 \$49.00	\$2,636.00 \$41.00		\$2,188.00 \$74.00	\$1,753.60 \$142.00	\$10,514.10 \$330.00	
Totals	\$2,274.00	\$2,677.00	•	•	\$1,895.60	\$339.00 \$10,853.10	
	, -, -:	, -,	, ,,, , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , 	4 1,000000	, ,	
Ministry Work		_				Check #	
	Pregnancy F		enter			3366	
•	Iris Ministrie					1/8/2017	
	The Blake H					3367	
	Salt & Light Comm Chris		I			3368 3369	
•	Finish the Ta		ı	Support for 0	3370		
•	Keith Carter			Food for cCo		3372	
	Chick-fil-A			HCHS FCA		1/27/2017	
·	Total Minist	trv Work			of Offering	1/2//2011	
Utilities		,		2010 /0	o. o		
	Phone Bills					1/3/2017	
•	Ga Power					1/9/2017	
\$347.86	Blossman G	as				3375	
\$17.00	Haralson Co	. Water				1/10/2017	
\$92.28	Waste Mana	agement					
\$1,071.76	Total Utilitie	es		9.9%	of Offering		
Miscellaneous							
· ·	Snowshoe N	/Itn Resort	Youth Ski T	-		1/1/2017	
\$115.02			Gas Youth S	•		1/3/2017	
•	Par Mar		Gas Youth S	•		1/3/2017	
•	Beshears Tr	actor	Lawn Mowe			3371	
(\$256.00)	•		Youth Ski T	•	_	1/9/2017	
(\$1,476.00)	USPS		2017 PO Bo	Grant Garne		1/9/2017 1/9/2017	
\$357.00					R SangSalact Eac		
	LifeWay		Jan. Magazi	-	& SongSelect Fee	3373	
	Finish the Ta	ask	-	ring for Gran	t Garner	3374	
	Walmart	JOIN		ctor & Colore		1/12/2017	
•	Bremen Hon	ne & Auto		on Church Va		1/14/2017	
•	Murphy		Gas for Chu		•••	1/14/2017	
	Hardee's/Ing	gles	Breakfast Ite			1/15/2017	
	Ga Secretar			Registration	1	1/17/2017	
\$74.90	uline.com	-	Entry Rug	_		1/17/2017	
\$55.00	West Ga Fire	e Ext.	Annual Insp	ection		3376	
\$102.38	Epling's Law	n Mower	Snapper Lav	wn Mower Se	ervice	3377	
	Hardee's/Ing	•	Breakfast Ite			1/22/2017	
•	Service Cha	rge	Returned De	•		1/23/2017	
· ·	BJWC			ste of Chocol	ate	3378	
	Hardee's/Ing	•	Breakfast Ite			1/29/2017	
•	Total Misce	llaneous		16.9%	of Offering		
VF Payroll	0	2.14/	# 000 00	T		MDT Stock	41041004=
	Secretary - 6		\$309.83		va Invaire	Date	1/31/2017
\$1,050.00	Cleaning - 6 Lawn Care	vveeks	\$62.00	MinistryWork	(S INVOICE	# Shares Stock Price	608
\$4 424 92	VF Payroll			∆∩ 7 0/	of Offering	Total Value	76.02 \$46,220.16
	Total VF Ex	naneae			of Offering	i Ulai Value	φ 4 0,∠∠0.10
ψ3,023.17	TOTAL VI EX	Periodo		30.0 /0	or Onering		
\$17,376.03	Bala	ance as of	Dec 2016				

February 2017

Checks	Week of	0/5/0047 0/40/004	7 2/40/2047	J	Online Tithin	Tatala		
Cash \$5.4 00 \$103.00 \$2,802.00 \$1,634.60 \$4,600.00 \$15,339.60	Week of				Online Lithing	_		
Name					Φ4.0F0.00			
Ministry Work			•			• •		
Ministry Work \$300.00 Pregnancy Resource Center \$3300.00 Pregnancy Resource Center \$3300.00 The Blake House \$3300.00 The Blake House \$3380 \$3500.00 The Blake House \$3380 \$3500.00 Sait & Light Missions \$3381 \$3500.00 Sait & Light Missions \$3381 \$3500.00 Sait & Light Missions \$3381 \$3500.00 Sait & Light Missions \$3382 \$3383 \$3500.00 Sait & Light Missions \$3382 \$3383 \$3500.00 Sait & Light Missions \$3382 \$3383 \$3500.00 Sinkh the Task \$3382 \$3383 \$3	lotais	\$3,740.00 \$2,513.00	\$2,802.00	\$1,634.60	•	•		
\$200.00 Pregnancy Resource Center \$200.00 Iris Ministries \$200.00 The Blake House \$200.00 Said & Light Missions \$500.00 Comm Christian Council \$100.00 Finish the Task \$298.20 Chick-fil-A \$100.00 Finish the Task \$298.20 Chick-fil-A \$185.50 Chick-fil-A \$185.50 Chick-fil-A \$185.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$221.61 Phone Bills \$494.37 Ga Power \$34.463 Haralson Co. Water \$34.463 Haralson Co. Water \$34.54 Waste Management \$44.60 Haralson Co. Water \$35.45 Waste Management \$45.00 Merphy \$15.00 Many Parts of Ga \$1,384.15 Total Utilities \$2,00 Many Parts of Ga \$1,364.15 Total Utilities \$49.00 Redbird Alarm Systems 2017 Monitoring \$15.00 Many Parts of Ga \$1,364.15 Total Utilities \$49.00 Redbird Alarm Systems Alarm System Upgrade \$40.00 Godwin's Truck Wash \$41.49 Hardee's/Ingles \$49.00 Godwin's Truck Wash \$114.49 I Amazon.com \$176.29 Ploneer Ford \$191.76 InMotionHosting.com \$176.29 Ploneer Ford \$191.76 InMotionHosting.com \$176.29 Ploneer Ford \$191.76 InMotionHosting.com \$176.29 Ploneer Ford \$2.45 Hardee's/Ingles \$33.00 Brotherhood Mutual Ins \$73.87 LifeWay \$2.283.00 Brotherhood Mutual Ins \$73.87 LifeWay \$33.00 Sole Hope \$33.74 S Amanda Clayton Design Flowers for Kathy Leatherwood \$33.74 S Amanda Clayton Design Flowers for Kathy Leatherwood \$33.75 Expair Involves Flood businers for Sack & Drinks for Nursery \$33.74 S Amanda Clayton Design Flowers for Kathy Leatherwood \$33.77 Baranea Stock Preparoll \$32.25.00 Sole Hope \$33.78 Hardee's/Ingles \$34.00 Secretary/P&W Leader \$35.00 Sole Hope \$35.20.86 VF Payroll \$47.90 Cleaning \$47.90 Cleaning \$47.90 Cleaning \$48.80 FPayroll \$49.90 Cleaning \$41.70.416 Total VF Expenses \$49.00 Cleaning \$41.70.416 Total VF Expenses \$49.00 Cleaning \$41.70.416 Total VF Expenses \$49.00 Cleaning \$41.70.416 Total VF Expenses					Oct - Dec 201			
\$500.00 Iris Ministries \$500.00 The Blate House \$500.00 Salt & Light Missions \$500.00 Comm Christian Council \$100.00 Finish the Task \$298.20 Chick-fil-A \$185.50 Chick-fil-A \$185.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$228.1.61 Phone Bills \$22,263.70 Total Ministry Work Utilities \$281.61 Phone Bills \$245.61 Hone Bills \$	-							
\$200.00 The Blake House \$200.00 Salt & Light Missions \$500.00 Comm Christian Council \$100.00 Finish the Task \$298.20 Chick-fil-A \$185.50 Chick-fil-A \$282.37 To Total Ministry Work \$282.37 To Total Ministry Work Utilities \$281.61 Phone Bills \$494.37 Ga Power \$44.63 Haralson Co. Water \$93.54 Waste Management \$45.00 Redbird Alarm Systems 2017 Monitoring \$13.64.15 Total Utilities \$1,364.15 Total Utilities \$1,364.15 Total Utilities \$2,000 Redbird Alarm Systems 2017 Monitoring \$1,500 Many Parts of Ga \$1,600 Redbird Alarm Systems Alarm System Upgrade \$1,364.15 Total Utilities \$1,400 Redbird Alarm Systems Alarm System Upgrade \$1,500 Many Parts of Ga \$1,500 Many Parts of Ga \$1,600 Redbird Alarm Systems Alarm System Upgrade \$1,500 Diversified Lawn \$1,400 Diversified Lawn \$1,400 Diversified Lawn \$1,400 Diversified Lawn \$1,400 Redbird Alarm Systems Alarm System Upgrade \$1,500 Diversified Lawn \$1,400 Diversified Lawn \$1,400 Pender Ford Repair fuel leaks on Church Bus \$1,600 Redbird Alarm Systems \$1,600 Redbird Alarm Systems Alarm System Upgrade \$1,500 Diversified Lawn \$1,500 Diversified Lawn \$1,600 Redbird Alarm Systems Alarm System Upgrade \$1,600 Redbird Alarm Systems			enter					
\$500.00 Salt & Light Missions \$500.00 Comm Christian Council \$100.00 Finish the Task	•							
\$500.00 Comm Christian Council \$100.00 Finish the Task \$298.20 Chick-fil-A \$165.50 Chick-fil-A \$165.50 Chick-fil-A \$2283.70 Total Ministry Work \$2283.70 Total Ministry Work \$2283.70 Total Ministry Work \$2483.70 Total Ministry Work \$448.37 Ga Power \$344.63 Haralson Co. Water \$34.63 Haralson Co. Water \$34.64 Waste Management \$45.00 Redbird Alarm Systems 2017 Monitoring \$1,364.15 Total Utilities \$440.00 Redbird Alarm Systems 2017 Monitoring \$45.00 Many Parts of Ga \$45.00 Murphy \$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems Alarm System Upgrade \$40.00 Goodwin's Truck Wash \$47.94 Hardee's/Ingles \$40.00 Goodwin's Truck Wash \$47.94 Hardee's/Ingles \$114.91 Amazon.com \$114.91 Amazon.com \$114.91 Amazon.com \$114.91 Amazon.com \$117.62 Pioneer Ford \$2283.00 Brotherhood Mutual Ins \$33.85 Hardee's/Ingles \$2.883.00 Brotherhood Mutual Ins \$33.86 St. 1070.00 Brotherhood Mutual Ins \$33.87 St. 16Way \$33.88 St. 1070.00 Brotherhood Mutual Ins \$33.89 St. 1070.00 Brotherhood Mutual Ins \$33.80 St.	\$500.00	The Blake House						
\$100.00 Finish the Task \$298.20 Chick-fil-A \$165.50 Chick-fil-A \$165.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$281.61 Phone Bills \$21/12/2017 \$444.37 Ga Power \$21/10/2017 \$444.37 Ga Power \$450.00 Redbird Alarm Systems 2017 Monitoring \$450.00 Redbird Alarm Systems \$450.00 Redbird Alarm Systems \$450.00 Murphy \$460.00 Godwin's Truck Wash \$47.94 Hardee's/Ingles \$47.94 Phone Deptor \$47.00 Diretherhood Mutual Ins \$47.94 Phone Deptor \$47.00 Brotherhood Mutual Ins \$47.94 Phone Deptor \$47.60 Home Deptor \$47.80 Ho	\$200.00	Salt & Light Missions				3381		
\$298.20 Chick-fil-A \$165.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$281.61 Phone Bills \$21.70017 \$44.63 Haralson Co. Water \$30.54 Waste Management \$45.00 May Parts of Ga \$1,364.15 Total Utilities \$45.00 Murphy \$45.00 Many Parts of Ga \$150.00 Murphy \$150.00 Mary Parts of Ga \$1,364.15 Total Utilities \$45.00 Murphy \$150.00 Mary Parts of Ga \$700.00 Redbird Alarm Systems Alarm System Upgrade \$40.00 Codwin's Truck Wash \$47.94 Hardee's/Ingles \$47.94 Hardee's/Ingles \$114.91 Amazon.com \$114.91 Amazon.com \$114.91 Amazon.com \$114.91 Amazon.com \$114.91 Amazon.com \$116.00 Diversified Lawn \$116.00 Diversified Lawn \$116.00 Diversified Lawn \$1176.12 Pioneer Ford \$2.12 Pioneer Ford Repair fuel leak on Church Bus \$2.10/2017 \$191.76 InMotionHosting.com \$176.29 Pioneer Ford Repair fuel leak on Church Bus \$2.10/2017 \$2.45.1 Hardee's/Ingles Breakfast Items \$2.11/2017 \$3.87.38 LifeWay Feb. Magazines \$3.387 \$2.838.00 Brotherhood Mutual Ins \$3.360.0 Sam's Club Property Ins. \$3.388. \$3.1,07.00 Brotherhood Mutual Ins \$3.360.0 Sam's Club Paper hand towels for Restrooms \$3.389 \$3.60.0 Sam's Club Paper hand towels for Restrooms \$3.389 \$3.60.0 Sam's Club Paper hand towels for Restrooms \$3.389 \$3.178 Hardee's/Ingles Breakfast Items \$2.11/2017 \$3.15.50.0 Sole Hope Donation to make shoes \$3.390 \$3.178 Hardee's/Ingles Breakfast Items \$2.11/2017 \$3.178 LifeWay \$3.180 Sol Uley Paper hand towels for Restrooms \$3.390 \$3.178 Hardee's/Ingles Breakfast Items \$2.11/2017 \$3.20 I Murphy Gas for Church Van \$2.250.00 Secretary/R&W Leader \$2.250.00 Secretary/Raw Leader \$2.250.00 Secretary/Pay Leader \$2.250.00 MinistryWorks Invoice Lawn Care \$2.250.00 MinistryWorks Invoice Lawn Care \$3.203.68 VP Payroll \$4.91.91.92.91 \$4.91.92.92.93 \$4.91.92.93.93 \$4.91.92.93.93 \$4.91.92.93.93 \$4.91.92.93.93 \$4.91.92.93.93 \$4.92.93.93.93 \$4.92.93.93.93 \$4.94.93.93.93 \$4.94.93.93.93 \$4.94.93.93.93 \$4.94.93.93.93 \$4.94.93.93.	\$500.00	Comm Christian Counc	il			3382		
\$165.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$281.61 Phone Bills \$494.37 Ga Power \$44.63 Haralson Co. Water \$44.63 Haralson Co. Water \$44.60 Redbird Alarm Systems \$45.00 Merblird Alarm Systems \$45.00 Murphy \$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems \$45.00 Murphy \$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems \$46.00 Diversified Lawn \$47.94 Hardee \$/Ingles \$114.91 Amazon com \$116.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$177.00 Brotherhood Mutual Ins \$1,107.00 Brotherhood Mutual Ins \$1,107.00 Brotherhood Mutual Ins \$1,360.2 Sam's Club \$1,107.00 Brotherhood Mutual Ins \$	\$100.00	Finish the Task		Support for	Grant Garner	3383		
\$165.50 Chick-fil-A \$2,263.70 Total Ministry Work Utilities \$281.61 Phone Bills \$494.37 Ga Power \$44.63 Haralson Co. Water \$44.63 Haralson Co. Water \$44.60 Redbird Alarm Systems \$45.00 Merblird Alarm Systems \$45.00 Murphy \$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems \$45.00 Murphy \$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems \$46.00 Diversified Lawn \$47.94 Hardee \$/Ingles \$114.91 Amazon com \$116.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$176.29 Pioneer Ford \$177.00 Brotherhood Mutual Ins \$1,107.00 Brotherhood Mutual Ins \$1,107.00 Brotherhood Mutual Ins \$1,360.2 Sam's Club \$1,107.00 Brotherhood Mutual Ins \$	\$298.20	Chick-fil-A		HCHS FCA	- February	2/10/2017		
\$2,263.70 Total Ministry Work 14.8% of Offering 18.2% of 2017 Offering	\$165.50	Chick-fil-A				2/24/2017		
Section	\$2,263.70	Total Ministry Work		14.8%	of Offering 1	18.2% of 2017 Offeri	ng	
\$494.37 Ga Power \$44.63 Haralson Co. Water \$93.54 Waste Management \$450.00 Redbird Alarm Systems 2017 Monitoring \$1,364.15 Total Utilities \$1,364.15 Total Utilities \$45.00 Murphy		•					•	
\$44.63 Haralson Co. Water \$93.54 Waste Management \$450.00 Redbird Alarm Systems 2017 Monitoring \$1,364.15 Total Utilities Miscellaneous \$445.00 Murphy \$15.00 Many Parts of Ga \$1 Tire repair for Church Bus \$440.00 Godwin's Truck Wash \$47.94 Hardee's/Ingles \$114.91 Armazon.com Guitar Strings for P&W Team \$19.76 InMotionHosting.com \$176.29 Pioneer Ford \$24.83 OB Brotherhood Mutual Ins \$24.83 OB Brotherhood Mutual Ins \$38.00 Brotherhood Mutual Ins \$38.00 Brotherhood Mutual Ins \$38.00 Brotherhood Mutual Ins \$38.00 Sam's Club \$38.00 Brotherhood Mutual Ins \$38.00 Sam's Club \$38.00 Soe Hope \$38.00 Brotherhood Mutual Ins \$38.00 Soe Hope \$38.00 Brotherhood Mutual Ins \$38.00 Soe Hope \$38.00 Brotherhood Mutual Ins \$38.00 Sam's Club \$38.00 Brotherhood Mutual Ins \$38.00 Brotherhood Mutual Ins \$38.00 Sam's Club \$38.00 Brotherhood Mutual Ins \$38.00	\$281.61	Phone Bills				2/27/2017		
\$44.63 Haralson Co. Water \$93.54 Waste Management \$450.00 Redbird Alarm Systems 2017 Monitoring \$1,364.15 Total Utilities Miscellaneous \$445.00 Murphy	\$494.37	Ga Power				2/7/2017		
\$93.54 Waste Management \$450.00 Redbird Alarm Systems 2017 Monitoring \$13,364.15 Total Utilities Miscellaneous \$45.00 Murphy S15.00 Murphy S15.00 Many Parts of Ga S700.00 Redbird Alarm Systems Alarm System Upgrade \$45.00 Murphy S15.00 Many Parts of Ga S700.00 Redbird Alarm Systems Alarm System Upgrade S40.00 Godwin's Truck Wash S47.94 Hardee S/Ingles S65.00 Diversified Lawn S114.91 Amazon.com S117.6 InMotionHosting.com S117.6 InMotionHosting.com S117.6 InMotionHosting.com S117.6 IPMOtionHosting.com S117.7 IPMOTIONHOSTING.COM S1	•							
\$1,364.15 Total Utilities \$1,364.15 Total Utilities \$1,364.15 Total Utilities \$45.00 Murphy \$15.00 Many Parts of Ga \$10.00 Redbird Alarm Systems Alarm System by Tire repair for Church Bus \$45.00 Many Parts of Ga \$10.00 Redbird Alarm Systems Alarm System by Alarm System Upgrade \$40.00 Godwin's Truck Wash S47.94 Hardee's/Ingles Breakfast Items \$114.91 Amazon.com Guitar Strings for P&W Team \$114.91 Amazon.com Guitar Strings for P&W Team \$114.91 finMotionHosting.com \$191.76 InMotionHosting.com \$191.76 InMotionHosting.com \$191.76 Spiece Ford Repair fuel leak on Church Bus \$2/10/2017 \$176.29 Pioneer Ford Repair fuel leak on Church Bus \$2/10/2017 \$2.83.00 Brotherhood Mutual Ins \$3.85 \$1,107.00 Brotherhood Mutual Ins \$3.86 Spiece Ford Spiece	·							
\$1,364.15 Total Utilities			s 2017 Monito	orina				
Miscellaneous \$45.00 Murphy				_	of Offering			
\$45.00 Murphy Gas for Church Van 2/1/2017 \$15.00 Many Parts of Ga Tire repair for Church Bus 2/1/2017 \$700.00 Redbird Alarm Systems Alarm System Upgrade 3385 \$40.00 Godwin's Truck Wash Wash Church Bus 2/4/2017 \$47.94 Hardee's/Ingles Breakfast Items 2/5/2017 \$85.00 Diversified Lawn Lawn Treatment 3386 \$114.91 Amazon.com Guitar Strings for P&W Team 2/7/2017 \$191.76 InMotionHosting.com 2 Year Hosting for Website 2/7/2017 \$191.76 InMotionHosting.com 2 Year Hosting for Website 2/7/2017 \$176.29 Pioneer Ford Repair fuel leak on Church Bus 2/10/2017 \$176.29 Pioneer Ford Repair fuel leak on Church Bus 2/10/2017 \$173.87 LifeWay Feb. Magazines 33387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Shack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/14/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.con VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$47.60 Home Depot Flood bulbs for stage 3391 \$46.11 Pays Music Repair Bass 3391 \$47.74 Music Repair Bass 3392 \$47.782.63 Total Miscellaneous \$51.3% of Offering \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$49,193.28 \$40.00				0.070	or onemig			
\$15.00 Many Parts of Ga \$700.00 Redbird Alarm Systems Alarm System Upgrade \$40.00 Godwin's Truck Wash \$40.00 Godwin's Truck Wash \$47.94 Hardee's/Ingles \$85.00 Diversified Lawn \$55.00 Diversified Lawn Lawn Treatment \$3386 \$114.91 Amazon.com Guitar Strings for P&W Team \$191.76 InMotionHosting.com \$191.76. Pioneer Ford Repair fuel leak on Church Bus \$2/10/2017 \$24.51 Hardee's/Ingles Breakfast Items \$2/7/2017 \$176.29 Pioneer Ford Repair fuel leak on Church Bus \$2/10/2017 \$24.51 Hardee's/Ingles Breakfast Items \$2/10/2017 \$3380 \$31,107.00 Brotherhood Mutual Ins \$3380 \$31,107.00 Brotherhood Mutual Ins \$3380 \$31,107.00 Brotherhood Mutual Ins \$3380 \$36.02 Sam's Club Paper hand towels for Restrooms \$3389 \$36.02 Sam's Club Paper hand towels for Restrooms \$2/14/2017 \$32.01 Murphy Gas for Church Van \$2/15/2017 \$32.01 Murphy Gas for Church Van \$2/15/2017 \$31,555.00 Sole Hope Donation to make shoes \$3390 \$31.78 Hardee's/Ingles Breakfast Items \$2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$3391 \$31.78 Hardee's/Ingles Breakfast Items \$2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$2/20/2017 \$47.60 Home Depot Flood bulbs for stage \$2.25 4 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$3391 \$167.17 B2K Music Repair Bass Church Video License \$3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Church Video License \$33,203.68 VF Payroll \$3,203.68 VF Payroll \$14,704.16 Total VF Expenses S10,91 S14,399.96 Balance as of Jan 2017			Gas for Chi	ırch Van		2/1/2017		
\$700.00 Redbird Alarm Systems Alarm System Upgrade \$40.00 Godwin's Truck Wash \$47.94 Hardee's/Ingles Breakfast Items \$2/5/2017 \$85.00 Diversified Lawn Lawn Treatment 3386 \$114.91 Amazon.com Guitar Strings for P&W Team 2/7/2017 \$191.76 InMotionHosting.com 2 Year Hosting for Website 2/7/2017 \$191.76 29 Pioneer Ford Repair fuel leak on Church Bus 2/10/2017 \$24.51 Hardee's/Ingles Breakfast Items 2/10/2017 \$73.87 LifeWay Feb. Magazines 3387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Property Ins. 3389 \$36.02 Sam's Club Paper hand towels for Restrooms 2/14/2017 \$38.61 Walmart Snack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$1,555.00 Sole Hope Donation to make shoes 3390 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$47.60 Home Depot Flood bulbs for stage 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 3390 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes 3393 \$7,872.63 Total Miscellaneous VF Payroll \$3,203.68 VF Payroll \$20.9% of Offering 51.9% of Offering \$14,704.16 Total VF Expenses S18,399.96 Balance as of Jan 2017					ıe			
\$40.00 Godwin's Truck Wash \$47.94 Hardee's/Ingles Breakfast Items \$2/5/2017 \$85.00 Diversified Lawn Lawn Treatment \$3386 \$114.91 Amazon.com Guitar Strings for P&W Team \$2/7/2017 \$191.76 InMotionHosting.com \$176.29 Pioneer Ford \$24.51 Hardee's/Ingles Breakfast Items \$2/10/2017 \$3388 \$1,107.00 Brotherhood Mutual Ins Property Ins. \$3388 \$1,107.00 Brotherhood Mutual Ins Property Ins. \$3389 \$36.02 Sam's Club Paper hand towels for Restrooms \$2/14/2017 \$38.61 Walmart Snack & Drinks for Nursery \$2/15/2017 \$32.01 Murphy Gas for Church Van \$2/15/2017 \$1,555.00 Sole Hope Donation to make shoes \$3390 \$31.78 Hardee's/Ingles Breakfast Items \$2/15/2017 \$31.74 Amanda Clayton Design Flowers for Kathy Leatherwood \$2/10/2017 \$196.31 apeaceofmypassion.com VBS Material \$2/25/2017 \$47.60 Home Depot \$100 bulbs for stage \$2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$3391 \$167.17 B2K Music Repair Bass \$3392 \$123.86 CVLI Church Video License \$28.00 MinistryWorks Invoice Lawn Care \$28.00 MinistryWorks Invoice Lawn Care \$28.00 MinistryWorks Invoice \$48,320.68 VF Payroll \$14,704.16 Total VF Expenses \$49,193.28		•	•		13			
\$47.94 Hardee's/Ingles		•	•	. •				
\$85.00 Diversified Lawn	· ·							
\$114.91 Amazon.com		_						
\$191.76 InMotionHosting.com 2 Year Hosting for Website 2/7/2017 \$176.29 Pioneer Ford Repair fuel leak on Church Bus 2/10/2017 \$24.51 Hardee's/Ingles Breakfast Items 2/12/2017 \$73.87 LifeWay Feb. Magazines 3387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Property Ins. 3389 \$36.02 Sam's Club Paper hand towels for Restrooms 2/14/2017 \$58.61 Walmart Snack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$1,555.00 Sole Hope Donation to make shoes 3390 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.com VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$447,04.16 Total VF Expenses \$18,399.96 Balance as of Jan 2017	· ·				Toom			
\$176.29 Pioneer Ford Repair fuel leak on Church Bus 2/10/2017 \$24.51 Hardee's/Ingles Breakfast Items 2/12/2017 \$73.87 LifeWay Feb. Magazines 3387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Vehicle Ins. 3389 \$36.02 Sam's Club Paper hand towels for Restrooms 2/14/2017 \$58.61 Walmart Snack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$1,555.00 Sole Hope Donation to make shoes 3390 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.con VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$225.00 MinistryWorks Invoice HS Stock Price Rouse				-				
\$24.51 Hardee's/Ingles Breakfast Items 2/12/2017 \$73.87 LifeWay Feb. Magazines 3387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Vehicle Ins. 3389 \$36.02 Sam's Club Paper hand towels for Restrooms 2/14/2017 \$58.61 Walmart Snack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$1,555.00 Sole Hope Donation to make shoes 3390 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.con VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$225.00 MinistryWorks Invoice Lawn Care \$28.00 MinistryWorks Invoice # Shares 608 \$10.91 \$14,704.16 Total VF Expenses \$18,399.96 Balance as of Jan 2017		_		-				
\$73.87 LifeWay Feb. Magazines 3387 \$2,883.00 Brotherhood Mutual Ins Property Ins. 3388 \$1,107.00 Brotherhood Mutual Ins Vehicle Ins. 3389 \$36.02 Sam's Club Paper hand towels for Restrooms 2/14/2017 \$58.61 Walmart Snack & Drinks for Nursery 2/15/2017 \$32.01 Murphy Gas for Church Van 2/15/2017 \$1,555.00 Sole Hope Donation to make shoes 3390 \$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.com VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous 51.3% of Offering VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$3,203.68 VF Payroll 20.9% of Offering 55.9% of Offering 549,193.28 \$18,399.96 Balance as of Jan 2017	•		•		CII Dus			
\$2,883.00 Brotherhood Mutual Ins \$1,107.00 Brotherhood Mutual Ins		_						
\$1,107.00 Brotherhood Mutual Ins Vehicle Ins. \$36.02 Sam's Club Paper hand towels for Restrooms \$36.02 Sam's Club Paper hand towels for Restrooms \$2/14/2017 \$58.61 Walmart Snack & Drinks for Nursery \$32.01 Murphy Gas for Church Van \$1,555.00 Sole Hope Donation to make shoes \$3390 \$31.78 Hardee's/Ingles Breakfast Items \$2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$2/20/2017 \$196.31 apeaceofmypassion.com VBS Material \$47.60 Home Depot Flood bulbs for stage \$2/25/2017 \$47.60 Home Depot Flood bulbs for stage \$2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$3391 \$167.17 B2K Music Repair Bass \$3392 \$123.86 CVLI Church Video License \$12.386 CVLI Church Video License \$3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes \$21.3% of Offering MDT Stock Date 2/28/2017 # Shares 608 Stock Price 80.91 Total Value \$49,193.28 \$18,399.96 Balance as of Jan 2017		-	•					
\$36.02 Sam's Club Paper hand towels for Restrooms \$58.61 Walmart Snack & Drinks for Nursery \$32.01 Murphy Gas for Church Van \$1,555.00 Sole Hope Donation to make shoes \$3390 \$31.78 Hardee's/Ingles Breakfast Items \$2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$196.31 apeaceofmypassion.com VBS Material \$47.60 Home Depot Flood bulbs for stage \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$167.17 B2K Music Repair Bass \$13392 \$123.86 CVLI Church Video License \$2,250.00 Secretary/P&W Leader \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Lawn Care \$3,203.68 VF Payroll \$4,704.16 Total VF Expenses \$4,2017				S.				
\$58.61 Walmart				towels for D				
\$32.01 Murphy			•					
\$1,555.00 Sole Hope	· ·				ery			
\$31.78 Hardee's/Ingles Breakfast Items 2/19/2017 \$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood 2/20/2017 \$196.31 apeaceofmypassion.con VBS Material 2/25/2017 \$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous 51.3% of Offering VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice Lawn Care \$3,203.68 VF Payroll \$20.9% of Offering Total Value \$49,193.28 \$14,704.16 Total VF Expenses 95.9% of Offering								
\$37.45 Amanda Clayton Design Flowers for Kathy Leatherwood \$196.31 apeaceofmypassion.com VBS Material \$47.60 Home Depot Flood bulbs for stage \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$167.17 B2K Music Repair Bass \$123.86 CVLI Church Video License \$123.86 CVLI Church Video License \$123.86 Total Miscellaneous \$1.3% of Offering VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date \$2/28/2017 \$3.203.68 VF Payroll \$3,203.68 VF Payroll \$14,704.16 Total VF Expenses \$18,399.96 Balance as of Jan 2017		•						
\$196.31 apeaceofmypassion.com VBS Material \$47.60 Home Depot Flood bulbs for stage \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice Lawn Care \$3,203.68 VF Payroll \$20.9% of Offering \$14,704.16 Total VF Expenses \$18,399.96 Balance as of Jan 2017					- m . r - a - l			
\$47.60 Home Depot Flood bulbs for stage 2/26/2017 \$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice Lawn Care \$20.9% of Offering \$3,203.68 VF Payroll 20.9% of Offering \$14,704.16 Total VF Expenses \$18,399.96 Balance as of Jan 2017				•	erwood			
\$82.54 Scott Watkins Gas for Lawnmower & Fire Ant Killer 3391 \$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice H Shares 608 Lawn Care \$20.9% of Offering 500								
\$167.17 B2K Music Repair Bass 3392 \$123.86 CVLI Church Video License 3393 \$7,872.63 Total Miscellaneous 51.3% of Offering VF Payroll \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice Harmonic Stock Price 80.91 \$3,203.68 VF Payroll \$20.9% of Offering 95.9% of Offering 95.9% of Offering \$18,399.96 Balance as of Jan 2017		•						
\$123.86 CVLI	· ·				ire Ant Killer			
\$7,872.63 Total Miscellaneous VF Payroll \$2,250.00 Secretary/P&W Leader \$700.00 Cleaning Lawn Care \$3,203.68 VF Payroll \$14,704.16 Total VF Expenses \$1.3% of Offering MDT Stock Date 2/28/2017 \$28.00 MinistryWorks Invoice # Shares Stock Price 80.91 20.9% of Offering Total Value \$49,193.28			•					
VF Payroll MDT Stock \$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning \$28.00 MinistryWorks Invoice # Shares 608 Lawn Care Stock Price 80.91 \$3,203.68 VF Payroll 20.9% of Offering Total Value \$49,193.28 \$14,704.16 Total VF Expenses 95.9% of Offering Total Value \$49,193.28			Church Vide			3393		
\$2,250.00 Secretary/P&W Leader \$225.68 Taxes Date 2/28/2017 \$700.00 Cleaning Lawn Care \$28.00 MinistryWorks Invoice #Shares 608 Stock Price 80.91 \$3,203.68 VF Payroll \$14,704.16 Total VF Expenses 95.9% of Offering \$18,399.96 Balance as of Jan 2017	·	Total Miscellaneous		51.3%	of Offering	•r		
\$700.00 Cleaning \$28.00 MinistryWorks Invoice #Shares 608 Lawn Care \$20.9% of Offering 520.9% of Offering 549,193.28 \$14,704.16 Total VF Expenses 95.9% of Offering 549,193.28 \$18,399.96 Balance as of Jan 2017	-			_				
Lawn Care Stock Price 80.91 \$3,203.68 VF Payroll 20.9% of Offering 95.9% of Offering 95.9% of Offering \$14,704.16 Total VF Expenses 95.9% of Offering								
\$3,203.68 VF Payroll 20.9% of Offering Total Value \$49,193.28 \$14,704.16 Total VF Expenses 95.9% of Offering \$18,399.96 Balance as of Jan 2017	\$700.00	•	\$28.00	MinistryWor	ks Invoice			
\$14,704.16 Total VF Expenses 95.9% of Offering \$18,399.96 Balance as of Jan 2017								
\$18,399.96 Balance as of Jan 2017		_			_	Total Value	\$49,193.28	
	\$14,704.16	Total VF Expenses		95.9%	of Offering			
\$19,035.40 Balance as of Feb 2017								
	\$19,035.40	Balance as of	Feb 2017					

March 2017

Week of Checks	\$2,838.00	\$3,782.00	\$3,862.00	\$1,981.10	Online Tithing	Totals \$12,463.10	
Cash	\$92.00	\$52.00			\$4,700.00	\$4,996.00	
Totals	\$2,930.00	\$3,834.00	\$3,911.00	\$2,084.10	\$4,700.00 Jan - Mar	\$17,459.10	
Ministry Work					Jan - Mar	Check #	
-	Pregnancy R	esource Ce	enter			3394	
	Iris Ministries					3/8/2017	
\$500.00	The Blake Ho	ouse				3395	
\$200.00	Salt & Light N	Missions				3396	
\$500.00	Comm Christ	tian Council				3397	
	Finish the Ta	sk			Grant Garner	3398	
	Chick-fil-A			Bremen FC		3/1/2017	
	Chick-fil-A				FCA - March	3/3/2017	
•	The Blake Ho			Banquet Sp	•	3403	
	Walmart/Ingle	es		Items for cC		3/27/2017	
	Chick-fil-A			Carrollton F	_	3/31/2017	
·	Total Ministr	ry work		18.0%	of Offering 18	.1% of 2017 Offerin	ıg
Utilities \$102.46	Phone Bills					3/27/2017	
	Ga Power					3/8/2017	
•	Haralson Co.	Water				3/10/2017	
•	Waste Manag					3/28/2017	
	Total Utilitie	•		3.0%	of Offering	0,20,20	
Miscellaneous					Ū		
\$32.15	Walmart		Food for IGI	NITE		3/1/2017	
\$48.15	Amanda Clay	ton Design	Flowers for	Harper's Bal	y Birth	3/3/2017	
\$46.56	Hardee's/Ingl	les	Breakfast Ite	ems		3/5/2017	
	Scott Watkins			r & Wood for \$	Shelf	3399	
	Dad's Heating					3400	
	Price Pest Co		Pest Service			3401	
	Walmart		Food for IGI			3/8/2017	
	Murphy		Gas for Chu			3/8/2017	
	Sam's Club		Membership		Muraani Chaalia	3/10/2017	
	Sam's Club Walmart		Lysol & Toil		Nursery Snacks	3/10/2017 3/10/2017	
•	Hardee's/Ingl		Breakfast Ite	-		3/12/2017	
	LifeWay		March Maga			3402	
	Walmart		Water for Pa			3/15/2017	
	Papa John's/		Food for IGI			3/15/2017	
	Walmart		DVD Player	for Nursery		3/15/2017	
\$43.68	Hardee's/Ingl	les	Breakfast Ite	ems		3/19/2017	
\$38.72	Oriental Trad	ling	Items for Ea	ıster		3/20/2017	
	Wendy's/Wal		Food for IGI			3/22/2017	
	MusiciansFrie		Drum Heads			3/23/2017	
	Service Char	•			\$15k last month	3/21/2017	
	Hardee's/Ingl		Breakfast Ite		0	3/26/2017	
	Tractor Supp	ily Co		ch squirrel ir	Sanctuary	3/27/2017	
	Shindigz Walmart		Decorations Food for IGI			3/28/2017	
	Murphy		Gas for Chu			3/29/2017 3/29/2017	
	Walmart			rger for Vehi	cles	3/31/2017	
	Total Miscel	laneous	Sallory Orla	_	of Offering	5/5 //2017	
VF Payroll				11 70		MDT Stock	
	Secretary (6	Weeks)	\$252.45	Taxes		Date	3/31/2017
	Cleaning (6			MinistryWor	ks Invoice	# Shares	608
	Lawn Care	,		•		Stock Price	80.56
	VF Payroll				of Offering	Total Value	\$48,980.48
\$9,418.69	Total VF Exp	oenses		53.9%	of Offering		
\$19,035.40		ince as of	Feb 2017				
\$27,075.81	Bala	ince as of	Mar 2017				

April 2017 4/9/2017 4/16/2017 4/23/2017 4/30/2017

Week of	4/2/2017	4/9/2017	4/16/2017	4/23/2017	4/30/2017	Totals	
Checks	\$4,197.00	\$1,581.00			\$4,320.00	\$14,136.10	
Cash	\$52.00	\$50.00			\$72.00	\$310.00	
Totals	\$4,249.00	\$1,631.00	\$2,481.00	\$1,693.10	\$4,392.00	\$14,446.10	
Ministry Work						Check #	
	Pregnancy F	Resource C	enter			3404	
\$200.00	Iris Ministrie	s				4/8/2017	
\$500.00	The Blake H	ouse				3405	
\$200.00	Salt & Light	Missions				3406	
·	Comm Chris		il			3407	
·	Finish the Ta	ask			Grant Garner	3408	
•	Chick-fil-A			Haralson Co	•	4/7/2017	
•	LifeGate Ch	urch			fter Party Dona		
	Chick-fil-A			Bremen FCA	•	4/12/2017	
	Because of I	Kennedy			Sydney Reeve		
	Chick-fil-A	\A/		Carrollton FO	•	4/27/2017	
	Total Minist	ry work		22.1%	of Offering 1	9.1% of 2017 Offeri	ng
Utilities	Phone Bills					4/25/2017	
•	Ga Power					4/25/2017	
	Blossman G	20	Propane			3414	
·	Haralson Co		Порапе			4/10/2017	
•	Waste Mana					4/26/2017	
	Total Utilitie	-		6.5%	of Offering	1/20/2017	
Miscellaneous				0.070	o. og		
	Hardee's/Ing	gles	Breakfast It	ems		4/2/2017	
	Scott Watkin	•	Lawn Maint	Items		3409	
\$19.60	USPS		Postage Sta	amps		4/4/2017	
\$167.99	Scott Watkin	ns	Pinestraw fo	or Flower Bed	ls	3410	
	Hobby Lobby	-	Fabric for C	ross		4/8/2017	
	Hardee's/Ing	gles	Breakfast It	ems		4/9/2017	
•	Dollar Tree			s for Egg Hun	t	4/9/2017	
	HP.com		Ink for Print			4/10/2017	
	LifeWay		April Magaz			3412	
•	Amazon.con		Items for VE			4/11/2017	
	Papa John's		Food for IG			4/12/2017	
	Hardee's/Ing	gies	Breakfast It			4/16/2017	
	Hilltop 2 Scott Watkin		Gas for Chu Lawn Maint			4/16/2017	
·	Walmart	ıo		r P&W Team		3413 4/19/2017	
•	Walmart			&W, Nursery	Snacke	4/21/2017	
	Hardee's/Ing	iles	Breakfast It		Ollacks	4/23/2017	
	Oriental Trac	•	Items for VE			4/26/2017	
	Sam's Club/	-	Cleaning Su			4/27/2017	
	Hardee's/Ing		Breakfast It	• •		4/30/2017	
	_	•		enance Items	•	3415	
	Chick-fil-A	'		ny Breakfast		4/28/2017	
\$1,732.32	Total Misce	llaneous			of Offering		
VF Payroll					_	MDT Stock	
\$2,000.00	Secretary		\$237.15			Date	4/30/2017
	Cleaning		\$34.00	MinistryWork	s Invoice	# Shares	608
	Lawn Care					Stock Price	83.09
	VF Payroll				of Offering	Total Value	\$50,518.72
\$9,240.88	Total VF Ex	penses		64.0%	of Offering		
\$27,075.81	Bal	ance as of	Mar 2017				
000.004.00	5.1		A 00 4 =				

\$32,281.03

Balance as of Apr 2017

May 2017
5/7/2017 5/14/2017 5/21/2017 5/28/2017

Week of	5/7/2017 5/14/20			Totals	
Checks	\$2,233.00 \$3,845.			\$9,365.24	
Cash	\$55.00 \$42.			\$203.00	
Totals	\$2,288.00 \$3,887.	24 \$2,257.00	3 \$1,136.00	\$9,568.24	
Ministry Work				Chook #	
Ministry Work	Dragnanay Dagayiraa	Cantar		Check #	
	Pregnancy Resource	Center		3416	
·	Iris Ministries			5/8/2017	
·	The Blake House			3417	
	Salt & Light Missions			3418	
	Comm Christian Cour	icil		3419	
•	Finish the Task		Support for Grant Garner	3420	
·	Chick-fil-A		Haralson Co FCA - May	5/5/2017	
	Chick-fil-A		Bremen FCA - May	5/11/2017	
	Pregnancy Resource	Center	Tallapoosa UltraSound Donat		
\$3,307.25	Total Ministry Work		34.6% of Offering 21.3	3% of 2017 Offeri	ing
Utilities					
\$113.88	Phone Bills				
\$329.93	Ga Power			5/8/2017	
\$17.00	Haralson Co. Water			5/10/2017	
\$80.19	Waste Management				
	Total Utilities		5.7% of Offering		
Miscellaneous			· ·		
\$182.41	Scott Watkins	Lost check	3415 for Lawn Maint Items	3421	
\$13.10		Breakfast I	tems	5/7/2017	
	Hilltop 2	Cas for Ch	urch Van	5/7/2017	
	People Pleaser	Gas for Lav		3423	
	LifeWay	May Magaz		3424	
	Northwest Ext.	Mosquito C		3425	
•	Diversified Lawn	Lawn Treat		3426	
•	Walmart	Mother's D		5/13/2017	
\$35.15		Mother's D	-	5/13/2017	
	Hardee's/Ingles	Breakfast I	•	5/14/2017	
	Sam's Club	Family Day		5/15/2017	
·	Amazon.com	Senior Bibl			
·				5/15/2017	
	Oriental Trading		Church Supplies	5/15/2017	
· ·	Dollar Tree	VBS Suppl		5/17/2017	
	Dollar Tree		t Class Items	5/17/2017	
·	Blossman Gas		Vater Heater for Kitchen	3427	
\$77.90	•	Food for Ha	arpers	5/19/2017	
· ·	Scott Watkins	Pinestraw		3428	
	Hardee's/Ingles	Breakfast I		5/21/2017	
	Sam's Club	Harper Fur		5/21/2017	
\$98.62		Harper Fur		5/21/2017	
	John Hardie	•	arter on Bus	3429	
•	Walmart		Cards, Water	5/24/2017	
	Hardee's/Ingles	Breakfast I		5/28/2017	
	DADS Heating & Coo			3430	
\$142.11	Publix	Food for La	adies Meeting	5/31/2017	
\$95.98	Lisa Phillips	Items for H	arper Funeral	3431	
•	Total Miscellaneous		41.6% of Offering		
VF Payroll				MDT Stock	
\$2,000.00	Secretary	\$237.15	5 Taxes	Date	5/31/2017
\$700.00	Cleaning	\$34.00) MinistryWorks Invoice	# Shares	608
\$400.00	Lawn Care			Stock Price	84.28
\$3,371.15	VF Payroll		35.2% of Offering	Total Value	\$51,242.24
	Total VF Expenses		117.0% of Offering		
			_		
\$32,281.03	Balance as	of Apr 2017	7		
\$30,651,09	Ralance as	of May 2017	7		

\$30,651.09

Balance as of May 2017

June 2017

\$200.00 \$500.00 \$200.00 \$500.00 \$100.00 \$500.00	Pregnancy R Iris Ministries The Blake H Salt & Light I Comm Chris Finish the Ta	s ouse Missions tian Council ask tian Council	\$1,854.00 \$20.00 \$1,874.00 nter	\$1,752.20 \$35.00 \$1,787.20 Support for Rebel Fest 2	\$3,950.00 Apr - June Grant Garner 2017 Donation	1	Totals \$8,008.20 \$4,130.00 \$12,138.20 Check # 3434 6/8/2017 3435 3436 3437 3438 3447	
\$2,300.00	Total Minist	ry work		18.9%	of Offering	20.9% 0	f 2017 Offerir	ıg
\$466.02 \$17.00	Phone Bills Ga Power Haralson Co Waste Mana						6/26/2017 6/7/2017 6/12/2017 6/27/2017	
\$958.27	Total Utilitie	es		7.9%	of Offering			
\$43.18 \$5.81 \$70.81 \$593.54 \$57.78 \$21.39 \$13.35 \$13.10 \$170.70 \$454.75 \$318.61 \$13.70 \$53.44 \$22.61 \$19.21 \$41.00 \$6.70 \$90.00 \$75.75 \$24.05 \$28.56 \$8.45 \$14.96 \$13.15 \$170.00 \$26.67 \$90.00 \$75.00 \$25.66	A&W Party Fingles Ingles Paul's Auto Singles Walmart Burson Feed Lowe's Ingles Ingles Ingles Ingles Amanda Clar Scott Watkin Walmart ChristianBoo Zaxby's Hardee's/Ing DSJ Fuel Jack's James Moore LifeWay Tiffany Pitts Amazon.com Walmart Walmart Usersified Lie	Service I & Seed yton Design: s k les e n awn att. ontrol	Lawn Maint Cleaning Su Communion Lunch for Bu Breakfast Ite Gas for Chu Breakfast fo VBS Banner June Magaz Items for VB Items for VB Nursery Drir Items for Fa New Membe April & June Items for Do Mosquito Co Pest Service	Repair mily Day ood for Fami oer ke Rib Lifter ems mily Day urper Funeral Items upplies Supplies udde's ems rch Van r Budde's ems rch Van r Budde's ems thers Day er Welcome Lawn Treat oughnuts for ontrol es er Welcome	Basket Items ment		3432 6/1/2017 6/1/2017 3433 6/3/2017 6/3/2017 6/3/2017 6/4/2017 6/4/2017 6/4/2017 6/7/2017 6/7/2017 6/11/2017 6/11/2017 3441 3442 3443 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 6/14/2017 3444 3448 6/23/2017	
VF Payroll \$2,000.00	Secretary		\$237.15	Taxes			IDT Stock ate	6/30/2017
	Cleaning			MinistryWor	ks Invoice		Shares	608
	Lawn Care			60.00		_	tock Price	89.01
	VF Payroll Total VF Ex	nenses			of Offering of Offering	T	otal Value	\$54,118.08
\$30,651.09 \$33,122.94	Bala	ance as of ance as of	May 2017 Jun 2017	10.070	or onormy			

July 2017

	•	~· <i>y</i> –					
Week of	7/2/2017 7/9/2017		7/23/2017	7/30/2017		Totals	
Checks	\$5,058.00 \$828.00	. ,		\$2,786.50		\$12,874.50	
Cash	\$47.00 \$48.00			\$52.00		\$346.00	
Totals	\$5,105.00 \$876.00	\$2,401.00	\$2,000.00	\$2,838.50		\$13,220.50	
Miniatmy Work						Chook #	
Ministry Work	Drognanov Bassuras Co	ntor				Check #	
	Pregnancy Resource Ce Iris Ministries	enter				3450	
	The Blake House					7/8/2017 3451	
·	Salt & Light Missions					3452	
	Comm Christian Council					3453	
·	Finish the Task		Support for C	Prant Carner		3454	
·	GA Power		Personal Mir			7/28/2017	
	Total Ministry Work			of Offering	20.5%	of 2017 Offeri	na
Utilities	Total ministry Work		17.070	or Oncoming	20.070	or zorr onern	פיי
	Phone Bills					7/25/2017	
·	Ga Power					7/7/2017	
·	Haralson Co. Water					7/10/2017	
	Waste Management					7/26/2017	
	Total Utilities		5.6%	of Offering			
Miscellaneous							
	Scott Watkins	Lawn Care	Items			3455	
\$36.49	Walmart	Flowers for	Front Entrance	e		7/1/2017	
	Cyndi Hardie	Soap for VB				3456	
	Tiffany Pitts	Items for VE	•			3457	
	Walmart/Dollar Tree	Items for VE	3S			7/3/2017	
\$179.81	Hobby Lobby	Items for VE	3S			7/3/2017	
\$76.98	Home Depot	Toilet Seats	for Women's	Room		7/3/2017	
\$12.30	Walmart	Water for Pa	&W Team			7/5/2017	
\$21.98	Walmart/Amazon.com	Items for Fa	mily Movie Ni	ight		7/5/2017	
\$62.88	Walmart/Target/Michael	' Items for VE	3S			7/5/2017	
\$14.19	Walmart	Trash Bags				7/5/2017	
\$1,637.44	Shareowner Services	MEDTRONI	C Stock Repl	acement Bor	ıd	3458	
\$552.12	Ashley Rainey	VBS T-Shirt	S			3459	
\$217.55	Paul's Auto Service	Van Brake F	•			3460	
	Walmart		ımily Movie Ni	ight		7/8/2017	
	Party City/Hobby Lobby					7/8/2017	
	Hardee's/Ingles	Breakfast Ite				7/9/2017	
	LifeWay	July Magazi				3461	
	Walmart	Cleaning Su	• •			7/13/2017	
\$20.96	_	Breakfast Ite				7/16/2017	
	O'Reilly Auto Parts	•	es for Church	Van		7/16/2017	
	Dollar Tree	Items for VE				7/16/2017	
	Walmart/Hobby Lobby	Items for VE				7/17/2017	
	Kitchen Collection	Oil bottles for				7/17/2017	
* -	Walmart/Dollar General					7/18/2017	
	Walmart Walmart/Dollar Tree	Cups for Nu	•			7/18/2017	
*		Items for VE				7/19-24/2017 7/19/2017	
	Party City Sam's/Walmart	Food for VB				7/19/2017	
	Ingles Gas/Murphy	Gas for Chu	_			7/24-27/2017	
	Debit Card Replacemen		aon vali			7/25/2017	
	Walmart/Papa John's	Food for VB	is.			7/25/2017	
	Arielle Tolleson		Nalmart for V	BS		3462	
*	Northwest Ext	Mosquito Co				3463	
	A&W Party Rentals	Inflatables for				3464	
	Sno Ball Express	Snow Cone				3465	
	Kroger/Jacks/Ingles	Food for VB				7/26/2017	
	Indulge Salon	VBS Leader				7/26/2017	
	Hardee's/Ingles	Breakfast Ite				4/30/2017	
\$21.38	•		s for P&W Tea	am		7/30/2017	
	Home Depot	Wasp & Hor				7/30/2017	
	Cyndi Hardie	•	Walmart/Dolla	r Tree for VB	S	3466	
	Total Miscellaneous		51.7%	of Offering			
VF Payroll				-		MDT Stock	
\$1,925.00	Secretary	\$231.41	Taxes			Date	7/31/2017
\$700.00	Cleaning	\$34.00	MinistryWork	s Invoice	;	# Shares	608
	Lawn Care				;	Stock Price	83.97
	VF Payroll			of Offering		Total Value	\$51,053.76
\$13,191.07	Total VF Expenses		99.8%	of Offering			
	_						
\$33,122.94		Jun 2017					
\$33,152.37	Balance as of	Jul 2017					

August 2017 8/6/2017 8/13/2017 8/20/2017 8/27/2017 \$3.462.00 \$2.350.00 \$2.035.25 \$3.278.00

Week of	8/6/2017		8/20/2017		Totals	
Checks	\$3,462.00	\$2,350.00			\$11,125.25	
Cash	\$32.00	\$59.00			\$142.00	
Totals	\$3,494.00	\$2,409.00	\$2,065.25	\$3,299.00	\$11,267.25	
Miniotry Work					Chaok #	
Ministry Work	Drognonov C	Pagaliras Ca	ntar		Check #	
	Pregnancy F Iris Ministries		entei		3467 8/8/2017	
	The Blake H				3468	
	Salt & Light I				3469	
	Comm Chris		1		3470	
· ·	Finish the Ta			Support for Grant Garner	3471	
	The Blake H			Golf Hole Sponsor	3472	
	Chick-fil-A	ousc		Haralson Co FCA - August	8/4/2017	
	Golden Rive	r Motel		Personal Ministry	3477	
	Walmart, Ing		Wiadly	Food for cCc Dinner	8/4/2017	
	Golden Rive		vviggiy	Personal Ministry	3481	
	Chick-fil-A	i Wotor		Carrollton FCA - August	8/18/2017	
	Chick-fil-A			Bremen FCA - August	8/23/2017	
	Pregnancy F	Resource Ce	enter	Banquet Sponsorship	3482	
	Keith Carter		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Food for cCc Dinner	3483	
	Home Town			Personal Ministry	8/28/2017	
	Total Minist			37.9% of Offering 22.4%		na
Utilities		,				-9
\$102.60	Phone Bills				8/24/2017	
\$777.36	Ga Power				8/7/2017	
\$38.03	Haralson Co	. Water			8/10/2017	
\$80.19	Waste Mana	gement			8/28/2017	
	Total Utilitie	es		8.9% of Offering		
Miscellaneous						
\$19.60			Stamps for		8/1/2017	
	Fidelity Factor			Deposit on Couch & Chair	3473	
	Hardee's/Ing		Breakfast It		8/6/2017	
	Robert Kenn	emore	Service Ice		3474	
	LifeWay		Aug. Magaz	zines	3475	
	Rinnai Propa		Rebate		8/7/2017	
	Dad's Heatin	ng & Cooling		•	3476	
	Walmart			, Kitchen cups, Nursery Snacks	8/7/2017	
	Harland Che		2 Boxes of (8/9/2017	
	Hobby Lobby		Foyer Déco		8/9/2017	
	Hardee's/Ing		Breakfast It		8/13/2017	
	Northwest E		Mosquito Co		3478	
	Scott Watkin		Gas for Law		3479	
	Michelle Call Hardee's/Ing		Toys for We Breakfast Ite		3480	
	Domino's	jies		ems &W Practice	8/20/2017	
· ·	Walmart		Cleaning Su		8/20/2017 8/21/2017	
	Voided Ck #	3333		Returned Stock Check	8/28/2017	
,	Voided Ck #			en to Victory instead of Scott	8/28/2017	
,	Scott Watkin		Gas for Law	-	3484	
	Hardee's/Ing		Breakfast It		8/27/2017	
				or Wed. Classes	8/29/2017	
	Total Misce		noratare it	91.9% of Offering	012012011	
VF Payroll				2.10,0 0. 0.101119	MDT Stock	
	Secretary (6	Weeks)	\$369.11	Taxes	Date	8/31/2017
	Cleaning (6			MinistryWorks Invoice	# Shares	608
	Lawn Care (,	,	Stock Price	80.62
	VF Payroll	,		46.6% of Offering	Total Value	\$49,016.96
	Total VF Ex	penses		185.2% of Offering		
\$33,152.37		ance as of	Jul 2017			
\$23,549.53	Bala	ance as of	Aug 2017			

September 2017 9/3/2017 9/10/2017 9/17/2017 9/24/2017 Online Tithing

Week of	9/3/2017	9/10/2017	9/17/2017	9/24/2017	Online Tithing	Totals	
Checks	\$3,933.00	\$1,190.00	\$1,710.00	\$2,055.00		\$8,888.00	
Cash	\$77.00	\$56.00	\$142.00	\$112.00	\$3,145.00	\$3,532.00	
Totals	\$4,010.00	\$1,246.00	\$1,852.00	\$2,167.00	\$3,145.00	\$12,420.00	
					July - Sept.		
Ministry Work						Check #	
\$300.00	Pregnancy F	Resource Ce	enter			3485	
\$200.00	Iris Ministries	S				9/8/2017	
\$500.00	The Blake H	ouse				3486	
\$200.00	Salt & Light I	Missions				3487	
\$500.00	Comm Chris	tian Council				3488	
\$100.00	Finish the Ta	ask		Support for	Grant Garner	3489	
\$448.50	Chick-fil-A			Haralson Co	FCA - Septem	ber 9/1/2017	
\$197.75	Chick-fil-A			Carrollton H	IS FCA - Septen	nber 9/15/2017	
\$2,446.25	Total Minist	ry Work		19.7%	of Offering 22	2.1% of 2017 Offerin	g
Utilities							
\$102.60	Phone Bills					9/26/2017	
\$780.00	Ga Power					9/7/2017	
\$36.22	Haralson Co	. Water				9/11/2017	
\$80.19	Waste Mana	gement				9/26/2017	
\$999.01	Total Utilitie	es		8.0%	of Offering		
Miscellaneous							
\$37.17	Hardee's/Ing	les	Breakfast Ite	ems		9/3/2017	
\$97.00	Children's M	inistry Deals	Literature fo	r Wed. Clas	ses	9/6/2017	
\$30.00	Walmart		Gas for Chu	ırch Van		9/6/2017	
\$83.27	Walmart		CDs to Reco	ord Services		9/6/2017	
\$32.95	Hardee's/Ing	les	Breakfast Ite	ems		9/10/2017	
\$174.95	ChristianBoo	oks.com	Life Group S	Study		9/11/2017	
\$52.15	Walmart		Kitchen Sup	plies		9/13/2017	
\$84.99	Moral Revolu	ution	Study for Yo	outh		9/13/2017	
\$42.80	Papa John's		Food for IGI	NITE		9/13/2017	
\$57.10	Hardee's/Ing	les	Breakfast Ite	ems		9/17/2017	
\$55.00	Walmart		Gas for Chu	ırch Van		9/17/2017	
\$28.03	Scott Watkin	ıs	Gas for Law	nmowers		3490	
\$75.75	LifeWay		Sept. Magaz	zines		3491	
\$90.00	Northwest E	xt	Mosquito Co			3492	
\$85.00	Diversified L	awn	Lawn Treatr	ment		3493	
\$33.82	McDonald's/	Walmart	Food for IGI	NITE		9/20/2017	
\$285.00	Steve Blair		Paint Youth	Room		3494	
\$23.72	Hardee's/Ing	les	Breakfast Ite	ems		9/24/2017	
\$54.71	Ingles		Food for IGN	NITE		9/26/2017	
\$1,423.41	Total Misce	llaneous		11.5%	of Offering		
VF Payroll						MDT Stock	
\$1,925.00	Secretary		\$231.41	Taxes		Date	9/30/2017
\$700.00	Cleaning		\$59.00	MinistryWor	ks Invoice	# Shares	608
•	Lawn Care					Stock Price	77.71
\$3,315.41	VF Payroll			26.7%	of Offering	Total Value	\$47,247.68
\$8,184.08	Total VF Ex	penses		65.9%	of Offering		
\$23,549.53		ance as of	Aug 2017				
\$27,785.45	Bala	ance as of	Sep 2017				

October 2017

Week of	10/1/2017	10/8/2017	10/15/2017	10/22/2017	10/29/2017	Totals	
Checks	\$4,123.00		\$3,735.00		\$1,255.00	\$12,093.46	
Cash	\$72.00	\$143.00			\$73.00	\$562.00	
Totals	\$4,195.00	\$1,303.00	\$3,849.00	\$1,980.46	\$1,328.00	\$12,655.46	
Ministry Work						Check #	
-	Pregnancy F	Resource Ce	enter			3495	
	Iris Ministries					10/8/2017	
\$500.00	The Blake H	ouse				3496	
\$200.00	Salt & Light	Missions				3497	
•	Comm Chris		1			3498	
•	Finish the Ta	ask			Grant Garner	3499	
•	Chick-fil-A				FCA - October	10/4/2017	
•	Chick-fil-A				S FCA - October	10/13/2017	
•	Chick-fil-A				FCA - October	10/18/2017 3508	
(\$950.00)	Gateway Inn			Personal Mir	r Action Ministries	10/29/2017	
,	Action Minist	ries			r Food Boxes	3511	
	Total Minist				of Offering 22.2%		na
Utilities		•					3
\$108.88	Phone Bills					10/25/2017	
\$422.67	Ga Power					10/6/2017	
·	Haralson Co					10/10/2017	
	Waste Mana	-				10/26/2017	
	Total Utilitie	es		5.1%	of Offering		
Miscellaneous		loc	Breakfast Ite	ome		10/1/2017	
	Hardee's/Ing Walmart	lies	Food for IGI			10/1/2017	
•	Walmart		Mouse Trap			10/9/2017	
•	Little Caesar	s/Walmart	•			10/11/2017	
•	Dollar Gener			/ed. Teaching	Series	10/11/2017	
\$90.58	Walmart		Youth Bonfi	7	•	10/13/2017	
\$73.67	Papa John's		Youth Bonfi	re Food		10/14/2017	
•	Walmart			BM Classroor	n	10/14/2017	
	LifeWay		Oct. Magazi			3500	
•	Northwest		Mosquito Co			3501	
· ·	Price Pest C	ontrol	Pest Service			3502	
	Walmart Amazon.com	•	Food for IGI		eads for P&W Tear	10/18/2017 n 10/18/2017	
•	Scott Watkin		Gas for Law		aus ioi Favv Teal	3503	
·	Rainey Made		T-Shirts	Timowers		3504	
	River City Si		Trail of Trea	its Signs		3505	
	Service Cha	•	Returned Cl	•		10/23/2017	
\$211.97	Sam's		Trail of Trea	ıts		10/24/2017	
\$42.20	Sam's		Cleaning Su	ıpplies		10/24/2017	
•	Walmart		Trail of Trea			10/24/2017	
•	Walmart		Cleaning Su			10/24/2017	
·	Northwest		Mosquito Co			3506	
•	Walmart	loc	Food for IGI Breakfast Ite			10/26/2017	
	Hardee's/Ing Mark Rowlar		Food for Tra			10/1/2017 3507	
•	Diversified L		Lawn Treatr			3509	
·	A&W Party F			or Trail of Tre	ats	3510	
	Total Misce				of Offering	-	
VF Payroll					-	MDT Stock	
	Secretary		\$222.80			Date	10/31/2017
	Cleaning		\$34.00	MinistryWorl	s Invoice	# Shares	608
	Lawn Care			65 607	- f Off!-	Stock Price	80.52
	VF Payroll	nonces			of Offering	Total Value	\$48,956.16
\$9,419.40 \$27,785.45	Total VF Ex	penses ance as of	Sep 2017	74.4%	of Offering		
\$27,765.45 \$24,024,54		ance as of	-				

Oct 2017

Balance as of

\$31,021.51

November 2017

Week of	11/5/2017 11/12/2017	11/19/2017	11/26/2017	Totals	
Checks		\$2,288.00		\$7,742.5	50
Cash	\$51.00 \$147.00			\$444.0	
Totals	\$2,627.00 \$1,262.00	\$2,308.00	\$1,989.50	\$8,186.5	50
Ministry Work				Check	#
	Pregnancy Resource Ce	nter		351	
	Iris Ministries			11/8/201	7
\$500.00	The Blake House			351	14
	Salt & Light Missions			351	
	Comm Christian Council			351	
	Finish the Task		Support for Grant Garner	351	
	Chick-fil-A		Haralson Co FCA - Nover		
	Chick-fil-A		Carrollton HS FCA - Nove		
	Gateway Inn		Personal Ministry	11/30/201	
\$2,761.75 Utilities	Total Ministry Work		34.0% of Offering	22.9% OI 2017 OIIE	ering
	Phone Bills			11/27/201	7
	Ga Power			11/6/201	
•	Haralson Co. Water			11/10/201	
·	Waste Management			11/28/201	
	Total Utilities		8.0% of Offering		
Miscellaneous					
\$35.00	Price Pest Control	Pest Service	es	351	12
	Ingles/McDonald's	Food for IGI		11/1/201	7
	Scott Watkins	Gas for Law		351	
\$103.92			rclay Service	11/3/201	
	Hardee's/Ingles	Breakfast Ite		11/5/201	
·	Walmart		ting Refreshments	11/8/201	
· ·	Little Caesars	Food for IGI		11/8/201	
	Home Depot		M Classroom	11/10/201	
	Best Buy	•	tor Computer	11/13/201	
•	Sam's Club Sam's Club		bles & 2 Table Carts	11/13/201	
	Sam's Club	5 Rectangle	Thanksgiving Dinner	11/13/201 11/13/201	
	Amazon.com	•	lkies for Communication us		
	Hobby Lobby	Holiday Déc		11/14/201	
	Honey Baked Hams		keys for Thanksgiving Dini		
	Walmart		hanksgiving Dinner	11/15/201	
	Walmart		& Water for Side Room	11/15/201	7
\$40.00	Walmart	Gas for Chu		11/15/201	7
	Walace Building Center			351	19
\$115.56	Amanda Clayton Design	Flower for T	allman & Barclay	11/17/201	7
	Hardee's/Ingles	Breakfast Ite		11/19/201	
	Walmart	Cleaning Su		11/20/201	
	Best Buy		kup for Computer	11/25/201	
	LifeWay	Nov Magazi		352	
	Hardee's/Ingles	Breakfast Ite		11/26/201	
	Walmart	Christmas T		11/27/201	
	Haralson Co Tax Comm Haralson Co Tax Comm			352	
	Target	Christmas D		352 11/28/201	
	Walmart	Food for IGI		11/29/201	
	Hobby Lobby	Christmas D		11/30/201	
	Total Miscellaneous	Cimotina L	67.2% of Offering	11/00/201	•
VF Payroll				MDT Stock	
	Secretary	\$237.14	Taxes	Date	11/30/2017
	Cleaning		MinistryWorks Invoice	# Shares	608
	Lawn Care		· 	Stock Price	82.13
	VF Payroll		41.2% of Offering	Total Value	\$49,935.04
\$12,310.02	Total VF Expenses		150.4% of Offering		
604.004.54	Dalamas as of	0-4-004=			
\$31,021.51 \$26,897,99		Oct 2017			

\$26,897.99

Balance as of Nov 2017

October 2017

Week of	10/1/2017			10/22/2017	10/29/2017	Totals	
Checks	\$4,123.00	\$1,160.00			\$1,255.00	\$12,093.46	
Cash	\$72.00	\$143.00			\$73.00	\$562.00	
Totals	\$4,195.00	\$1,303.00	\$3,849.00	\$1,980.46	\$1,328.00	\$12,655.46	
Ministry Work	•					Check #	
	`) Pregnancy R	asourca Ca	nter			3495	
) Iris Ministries		inter			10/8/2017	
·	The Blake H					3496	
·) Salt & Light N					3497	
	Comm Christ		l			3498	
·	Finish the Ta		l	Support for 0	Prant Carner	3499	
•	Chick-fil-A	ISN.			FCA - October	10/4/2017	
•	5 Chick-fil-A				S FCA - October	10/13/2017	
·	Chick-fil-A				FCA - October	10/18/2017	
·	Gateway Inn			Personal Mir		3508	
) Deposit				r Action Ministries	10/29/2017	
•) Action Minist	ries			r Food Boxes	3511	
· ·	Total Minist				of Offering 22.2%		าต
Utilities		.,		20.070	2. 2.1.3.1.1.g	0 0. 20 0	.9
	B Phone Bills					10/25/2017	
•	7 Ga Power					10/6/2017	
•	2 Haralson Co.	. Water				10/10/2017	
	Waste Mana					10/26/2017	
	Total Utilitie			5.1%	of Offering		
Miscellaneous	5				J		
\$33.16	6 Hardee's/Ing	les	Breakfast Ite	ems		10/1/2017	
\$14.87	7 Walmart		Food for IGI	NITE		10/4/2017	
\$7.76	6 Walmart		Mouse Trap	s & Bait		10/9/2017	
\$23.13	3 Little Caesar	s/Walmart	Food for IGI	NITE		10/11/2017	
\$25.24	1 Dollar Gener	al	Candy for W	√ed. Teaching	g Series	10/11/2017	
\$90.58	3 Walmart		Youth Bonfi	re Supplies		10/13/2017	
\$73.67	7 Papa John's		Youth Bonfi	re Food		10/14/2017	
	3 Walmart			BM Classroor	n	10/14/2017	
\$75.72	2 LifeWay		Oct. Magazi			3500	
\$90.00) Northwest		Mosquito Co	ontrol		3501	
	Price Pest Co	ontrol	Pest Service			3502	
) Walmart		Food for IGI			10/18/2017	
	7 Amazon.com			-	eads for P&W Tean		
) Scott Watkin		Gas for Law	nmowers		3503	
	Rainey Made		T-Shirts			3504	
	River City Sig	-	Trail of Trea	-		3505	
) Service Char	ge	Returned C			10/23/2017	
	7 Sam's		Trail of Trea			10/24/2017	
•) Sam's		Cleaning Su			10/24/2017	
·	Walmart		Trail of Trea			10/24/2017	
•	1 Walmart		Cleaning Su			10/24/2017	
·	Northwest		Mosquito Co			3506	
	5 Walmart	1	Food for IGI			10/26/2017	
	Hardee's/Ing		Breakfast Ite			10/1/2017	
•	Mark Rowlan		Food for Tracts			3507	
	Diversified La		Lawn Treatr		oto	3509 3510	
	A&W Party F		iiiiialabies I	or Trail of Tre		3510	
\$2,704.45 VF Payroll	Total Miscel	ianeous		Z1.470	of Offering	MDT Stock	
-) Secretary		\$222.80	Тахес		Date	10/31/2017
	Cleaning			MinistryWork	rs Invoice	# Shares	608
) Lawn Care		ψυ4.00	iviii ii Sti y V V Ol r	O IIIVOIGE	Stock Price	80.52
	VF Payroll			25.0%	of Offering	Total Value	\$48,956.16
	Total VF Exp	oenses			of Offering	Total Fulue	ψ 10 ,000.10
\$27,785.45	_	ance as of	Sep 2017		-		
\$21,700. 1 0		ance as of	-				

\$31,021.51

Balance as of Oct 2017

November 2017

Week of Checks Cash Totals	11/5/2017 11/12/2017 \$2,576.00 \$1,115.00 \$147.00 \$2,627.00 \$1,262.00	\$2,288.00 \$20.00	\$1,763.50 \$226.00	Totals \$7,742.50 \$444.00 \$8,186.50	
Ministry Work				Check #	
	Pregnancy Resource Ce	nter		3513	
	Iris Ministries	IIICI		11/8/2017	
	The Blake House			3514	
	Salt & Light Missions			3515	
	Comm Christian Council			3516	
\$100.00	Finish the Task		Support for Grant Garner	3517	
\$493.50	Chick-fil-A		Haralson Co FCA - November		
•	Chick-fil-A		Carrollton HS FCA - November		
	Gateway Inn		Personal Ministry	11/30/2017	
	Total Ministry Work		34.0% of Offering 22.9	% of 2017 Offering	ng
Utilities	Dhana Dilla			44/07/0047	
•	Phone Bills Ga Power			11/27/2017	
	Haralson Co. Water			11/6/2017 11/10/2017	
	Waste Management			11/28/2017	
	Total Utilities		8.0% of Offering	11/20/2017	
Miscellaneous			0.070 of Officining		
	Price Pest Control	Pest Service	es	3512	
	Ingles/McDonald's	Food for IGI	NITE	11/1/2017	
	Scott Watkins	Gas for Law	nmowers	3518	
\$103.92	Ingles	Food for Ba	rclay Service	11/3/2017	
	Hardee's/Ingles	Breakfast Ite	-	11/5/2017	
\$59.53	Walmart	Ladies Meet	ting Refreshments	11/8/2017	
\$26.30	Little Caesars	Food for IGI	NITE	11/8/2017	
\$8.57	Home Depot	Keys for LB	M Classroom	11/10/2017	
\$898.77	Best Buy		tor Computer	11/13/2017	
	Sam's Club		bles & 2 Table Carts	11/13/2017	
	Sam's Club		Thanksgiving Dinner	11/13/2017	
	Sam's Club	5 Rectangle		11/13/2017	
	Amazon.com		Ikies for Communication use	11/13/2017	
	Hobby Lobby	Holiday Déc		11/14/2017	
	Honey Baked Hams		keys for Thanksgiving Dinner	11/15/2017	
	Walmart		hanksgiving Dinner	11/15/2017	
	Walmart Walmart	Gas for Chu	* & Water for Side Room	11/15/2017	
	Walace Building Center			11/15/2017 3519	
	Amanda Clayton Design			11/17/2017	
	Hardee's/Ingles	Breakfast Ite	•	11/19/2017	
	Walmart	Cleaning Su		11/20/2017	
	Best Buy	•	kup for Computer	11/25/2017	
	LifeWay	Nov Magazi		3520	
	Hardee's/Ingles	Breakfast Ite		11/26/2017	
\$274.46	Walmart	Christmas T	ree & Stand	11/27/2017	
	Haralson Co Tax Comm			3521	
	Haralson Co Tax Comm			3522	
\$54.57	-	Christmas D		11/28/2017	
	Walmart	Food for IGI		11/29/2017	
	Hobby Lobby	Christmas D		11/30/2017	
·	Total Miscellaneous		67.2% of Offering	MDT Cool	
VF Payroll	Coorotor	# 007 4 4	Tayon	MDT Stock	44/20/004=
\$2,000.00	•	\$237.14		Date	11/30/2017
	Cleaning	 \$34.00	MinistryWorks Invoice	# Shares	608 92.13
	Lawn Care VF Payroll		41.2% of Offering	Stock Price Total Value	82.13 \$49,935.04
	Total VF Expenses		150.4% of Offering	i otai value	ψ + 3,333.04
Ψ12,010.02	. Juli 11 Expellaca		100.470 Of Offering		
\$31,021.51	Balance as of	Oct 2017			
\$26,897.99		Nov 2017			
, -,					

December 2017

Totals

12/3/2017 12/10/2017 12/17/2017 12/24/2017 12/31/2017

Week of

Checks	\$7,986.80	\$2,012.50		\$985.00		\$15,637.50		
Cash	\$52.00	\$149.00		\$57.00		\$439.21		
Totals	\$8,038.80	\$2,161.50	\$4,834.41	\$1,042.00		\$16,076.71		
Ministry Work	<u> </u>					Check #		
	Pregnancy Resource Co	enter				3523		
) Iris Ministries					12/8/2017		
•	The Blake House					3524		
) Salt & Light Missions					3525		
•	Comm Christian Counci	l				3526		
	Finish the Task	Support for Grant Garner				3527		
•	5 Chick-fil-A	Haralson Co FCA - December			mber	12/1/2017		
	Home Towne Lodge		Personal Min	•		12/5/2017		
•	Chick-fil-A		Bremen FCA		r	12/6/2017		
) Gateway Inn		Personal Ministry Food for cCc Dinner			12/6/2017		
	5 Keith Carter) FOP Lodge 70		Shop w/a Co			3529 3531		
	Total Ministry Work			•	22 10/	of 2017 Offeri	na	
Utilities	Total Willistry Work		25.5 /6	of Offering	23.1/0	or 2017 Offerin	iig	
	I Phone Bills					12/26/2017		
•	B Ga Power					12/6/2017		
•	2 Haralson Co. Water					12/11/2017		
•	Waste Management					12/11/2017		
	Total Utilities		3 2% (of Offering		12/21/2011		
Miscellaneous			0.270					
	Hardee's/Ingles	Breakfast Ite	ems			12/3/2017		
	l Walmart	Nursery Sna				12/4/2017		
•	⁷ Walmart	Family Movie Night Supplies				12/4/2017		
\$7.21	l Walmart	•	Christmas Dinner Drinks			12/4/2017		
\$1,637.44	Shareowner Services	MEDTRONI	IC Stock Repl	acement Bo	nd	3528		
\$29.10) Walmart/Wendy's	Food for IGI				12/6/2017		
\$96.57	7 Hobby Lobby	Items for Ch	nristmas Dinne	er		12/11/2017		
\$143.67	7 Sam's	Items for Ch	nristmas Dinne	er		12/11/2017		
\$36.36	Sam's	Cleaning Su	upplies			12/11/2017		
\$195.04	l Ingles	Food for Ch	ristmas Dinne	er		12/13/2017		
\$717.21	I La Trattoria	Food for Ch	ristmas Dinne	er		12/13/2017		
	Chad's Carpet Cleaning					3530		
•	3 Sam's		s & Toilet Tiss			12/15/2017		
) Amanda Clayton Desigr					12/27/2017		
	7 Murphey Florist		Beth House's			12/26/2017		
•	Walmart	•	ntainer 4 Cma			12/28/2018		
	2 AIA Services	-	& Bracelets 4	Trail of Trea	its	3532		
·	LifeWay	Dec Magazi				3533		
\$5,712.69	Total Miscellaneous		35.5%	of Offering				
VF Payroll						MDT Stock		
\$2,000.00) Secretary	\$237.15	Taxes			Date	12/31/2017	
) Cleaning	\$59.00	MinistryWork	s Invoice		# Shares	608	
) Lawn Care					Stock Price	80.75	
	VF Payroll			of Offering		Total Value	\$49,096.00	
\$13,698.14	Total VF Expenses		85.2%	of Offering				
#00 00T 00	N Balan C	Na. 604=						
\$26,897.99		Nov 2017						
\$29,276.56	Balance as of	Dec 2017						