	L	Jan	uary	/ 20	18		
Week of	1/7/2018	1/14/2018	1/21/2018		Online Tithing	Totals	
Checks	\$3,352.00	\$1,910.00	\$4,667.77	\$1,869.24	U	\$11,799.01	
Cash	\$71.00	\$126.00	\$42.00	\$77.00	\$3,900.00	\$4,216.00	
Totals	\$3,423.00	\$2,036.00	\$4,709.77	\$1,946.24	\$3,900.00	\$16,015.01	
Minister ()A/a ala					Oct - Dec 2017	Oh a ala #	
Ministry Work	Pregnancy R		ntor			Check # 3534	
	Iris Ministries		inter			1/8/2018	
	The Blake Ho					3535	
	Salt & Light M					3536	
	Comm Christ					3537	
\$100.00	Finish the Ta	lsk		Support for	Grant Garner	3538	
\$493.50	Chick-fil-A			Haralson Co	FCA - January	1/12/2018	
	Salt & Light N	Vissions		Travel Expe		3540	
	Chick-fil-A				FCA - January	1/24/2018	
	Chick-fil-A				CA - January	1/26/2018	
	Total Minist	ry Work		23.6%	of Offering		
Utilities \$108.46	Phone Bills					1/25/2018	
	Ga Power					1/8/2018	
	Blossman Ga	as				3544	
+	Haralson Co.					1/10/2018	
	Waste Mana					1/29/2018	
	RedBird		2017 Monito	oring		3541	
	Total Utilitie	S		5.2%	of Offering		
Miscellaneous			.				
	HP.com		Printer Ink			1/3/2018	
	Walmart	~	Water for Pa		ariatmaa Dinnar	1/4/2018	
	Arielle Tolles Wayfair	011	Office Chair		nristmas Dinner	3539 1/8/2018	
	Amazon.com	n	Tool Set for			1/8/2018	
	Sam's Club			P&W Team		1/14/2018	
\$30.00	GA Sec. of S	itate	Annual Corp	Renewal		1/15/2018	
\$75.72	LifeWay		Jan. Magazi	nes		3542	
\$19.60	USPS		Stamps			1/16/2018	
\$371.00			2018 Copyri	•		1/16/2018	
\$126.34			2018 Video			3543	
	AED Superst	lore	AED Unit fo			1/18/2018	
\$11.87			Nursery Drin		Overstan	1/18/2018	
\$31.18 \$88.00	0		2018 PO Bo	et for Steven	Gunter	1/18/2018 1/19/2018	
	Sam's Club		Food for Me			1/22/2018	
	Jody Braselto	on	Mens Minist	-		3545	
\$80.75		-	Food for Me			1/23/2018	
	Concordia Su	upply	VBS Starter	•		1/24/2018	
	Target		Items for La	dies Meeting		1/25/2018	
	Price Pest Co		Pest Treatm			3546	
	Diversified La		Lawn Treatr			3547	
	Music Depot				or Foyer & Bathroom		
	Cyndi Hardie				e Mission Trip	3548	
	Bremen JR V Total Miscel				of Offering	3549	
VF Payroll		1010003		20.0 /0	o. Ononing	MDT Stock	
	Secretary/P8	W Leader	\$325.14	Taxes		Date	1/31/2018
\$1,050.00	Cleaning			MinistryWor	ks Invoice	# Shares	608
	Lawn Care					Stock Price	85.39
	VF Payroll				of Offering	Total Value	\$51,917.12
\$13,590.60	Total VF Exp	penses		84.9%	of Offering		
\$29,276.56	Bala	ance as of	Dec 2017				
\$31,700.97		ance as of	Jan 2018				
,							

February 2018

	-			J				
Week of	2/4/2018	2/11/2018	2/18/2018	2/25/2018		Totals		
Checks	\$2,860.00	\$743.00	\$2,290.00	\$2,582.30		\$8,475.30		
Cash	\$31.00	\$119.00	\$167.00	\$136.00		\$453.00		
Totals	\$2,891.00	\$862.00	\$2,457.00	\$2,718.30		\$8,928.30		
						.		
Ministry Work						Check #		
	Pregnancy F		enter			3551		
-	Iris Ministries					2/8/2017		
	The Blake H					3552		
	Salt & Light I					3553		
-	Comm Chris					3554		
	Finish the Ta	ISK		Support for Grant Garner		3555		
	Chick-fil-A			Haralson Co FCA - Feb		2/9/2018		
	Chick-fil-A			Carrollton FCA - Feb		2/23/2018		
	Chick-fil-A			Bremen FCA - Feb	05.00/	2/28/2018		
-	Total Minist	ry work		30.1% of Offering	25.9%	of 2018 Offerin	ng	
Utilities	Phone Bills					2/26/2018		
-	Ga Power					2/20/2018		
			Dranana					
	Blossman G		Propane			3559		
	Haralson Co					2/12/2018 2/28/2018		
	Waste Mana	-		15.4% of Offering		2/20/2010		
۵۱,۵۲۵.23 Miscellaneous	Total Utilitie	15		15.4% of Offering				
	Scott Watkin	c	Lownmowor	Service & Grass Seed		3550		
-	Murphy/Pilot			th Trip to Winter Jam		2/3/2018		
	Group Publis		Easter Expe			2/5/2018		
	Starbucks St	-	•	House Family		2/7/2018		
	Papa Johns/		Food for IGN	2		2/7/2018		
	Hobby Lobby			lentines Party		2/12/2018		
	LifeWay	ý	Feb Magazi	-		3556		
	Walmart		-	lentines Party		2/14/2018		
-	Walmart		Food for IGN	-		2/14/2018		
-	Walmart			Couch & Chair in Youth Roo	m	2/19/2018		
	Walmart.con	r		s for Playground		2/20/2018		
•	Waste Indus			Settlement for Fee Overcl	harde	2/20/2018		
· · · · ·	Hobby Lobby			dies Meeting	large	2/20/2018		
	Target	ý		dies Meeting		2/20/2018		
\$269.64	-		Medic Bag f	-		2/21/2018		
	Wash Bowl L	aundry	-	Rental for Ladies Meeting		2/21/2018		
	Sam's Club	Lucificity		dies Meeting		2/21/2018		
-	Sam's Club			olator for Church		2/21/2018		
	Sam's Club		Nursery Sna			2/21/2018		
-	Sam's Club		Cleaning Su			2/21/2018		
\$123.27				dies Meeting		2/21/2018		
	Ashley Broad	dstreet	Food for IGN			3557		
	Scott Watkin			per, Ferterlizer & Spreader		3558		
\$45.66		0	Food for IGN	•		2/28/2018		
	Ingles		Communion			2/28/2018		
	Total Misce	llaneous	Jermanion	27.9% of Offering		2,20,2010		
VF Payroll				e.		MDT Stock		
	Secretary/P8	W Leader	\$192.19	Taxes		Date	2/28/2018	
	Cleaning		-	MinistryWorks Invoice		# Shares	608	
÷. 00.00	Lawn Care					Stock Price	79.89	
\$2.719.34	VF Payroll			30.5% of Offering		Total Value	\$48,573.12	
	Total VF Ex	penses		103.9% of Offering			. ,	
				3				
\$31,700.97	Bala	ance as of	Jan 2018					

\$31,700.97	Balance as of	Jan 2018
\$31,352.64	Balance as of	Feb 2018

March 2018

			. •		. •			
Week of	3/4/2018	3/11/2018	3/18/2018	3/25/2018	Online Tithin	g	Totals	
Checks	\$3,960.00	\$1,805.00	\$1,820.00	\$1,752.40			\$9,337.40	
Cash	\$90.85	\$33.00	\$21.00	\$293.25	\$2,900.00		\$3,338.10	
Totals	\$4,050.85	\$1,838.00	\$1,841.00	\$2,045.65			\$12,675.50	
					Jan - Mar			
Ministry Work							Check #	
	Pregnancy R		nter				3560	
1	Iris Ministries						3/8/2018	
-	The Blake Ho						3561	
	Salt & Light N						3562	
-	Comm Christ						3563	
-	Finish the Ta				Grant Garner		3564	
	Charles Parri	S		Personal Mi	•		3568	
-	Chick-fil-A				FCA - March		3/9/2018	
	Keith Carter			Food for cC			3571	
	Chick-fil-A			Carrollton F	-		3/23/2018	
	Chick-fil-A			Bremen FC			3/28/2018	
	Green Oaks			Personal Mi			3575	
	Ga Farm Bur			Personal Mi		00 404	3577	
	Total Minist	ry Work		32.3%	of Offering	28.1% (of 2018 Offerin	ng
Utilities	DI D.III							
	Phone Bills						3/26/2018	
	Ga Power		Taulo Dantal				3/7/2018	
¥	Blossman Ga		Tank Rental				3573	
	Haralson Co.						3/12/2018	
	Waste Manag	-		4.00/			3/28/2018	
	Total Utilitie	S		4.8%	of Offering			
Miscellaneous	Protharhood	Mutual Inc	Droporti (Ino				2565	
	Brotherhood Brotherhood						3565 3566	
	ChurchSourc		Life Group S	Studios			3/5/2018	
\$225.00		e.com	•		r Trail of Treats		3/3/2018	
•	Sam's Club			bership Ren			3/6/2018	
-	Group Publis	hina		ster Experie			3/7/2018	
	Walmart	inig	Food for IGN				3/7/2018	
	West GA Fire	• Ext	-	nquisher Insp	ection		3569	
•	Walmart		Paper Towe	•	Joodon		3/12/2018	
	LifeWay		March Maga				3570	
	Walmart		Food for IGN				3/14/2018	
	Scott Watkins	S	50 Bales of				3572	
-	Walmart	-	Water for Si				3/22/2018	
\$14.77			Food for IGN	NITE			3/22/2018	
\$28.87	-		Food for IGN				3/22/2018	
-	Hobby Lobby	,	Fabric for C	ross			3/22/2018	
	Amanda Clay				tuary		3/23/2018	
	Scott Watkins	-	Pine Straw &		5		3574	
	Bank Deposi		t made in err	or			3/19/2018	
	Shindigz	,	Decorations				3/26/2018	
\$14.82	-		Food for IGN	NITE			3/28/2018	
	Papa John's		Food for IGN	NITE			3/28/2018	
\$32.46	-		Walk with Je	esus Event It	ems		3/30/2018	
	Scott Watkins	S	Lawn Care I	tems			3576	
\$6,956.46	Total Miscel	laneous		54.9%	of Offering			
VF Payroll						ľ	MDT Stock	
	Secretary/P&	W Leader	\$225.68	Taxes		ſ	Date	3/31/2018
	Cleaning		\$80.25	MinistryWor	ks Invoice	#	# Shares	608
	Lawn Care			-		5	Stock Price	80.22
	VF Payroll			25.7%	of Offering	٦	Fotal Value	\$48,773.76
	Total VF Exp	oenses			of Offering			
	-				-			
\$31,352.64	Bala	ance as of	Feb 2018					

\$31,352.64	Balance as of	Feb 2018
\$29,114.70	Balance as of	Mar 2018

April 2018

					-	-		
Week of	4/1/2018	4/8/2018		4/22/2018	4/29/2018		otals	
Checks	\$5,773.50				\$1,490.00		6,476.49	
Cash	\$166.00	\$234.00	-	-	\$92.00		1,134.00	
Totals	\$5,939.50	\$3,502.00	\$4,242.00	\$2,344.99	\$1,582.00	\$1	7,610.49	
							O I	
Ministry Work	D						Check #	
	Pregnancy F		enter				3578	
-	Iris Ministrie						4/8/2018	
-	The Blake H						3579	
	Salt & Light						3580	
-	Comm Chris						3581	
	Finish the Ta	ask		Support for G			3582	
-	Chick-fil-A			Haralson Co	•	4,	/13/2018	
-	Charles Pari	ris		Personal Min	•		3586	
	Chick-fil-A			Carrollton FC	•		/27/2018	
	Total Minist	ry Work		15.3% o	of Offering	24.0% of 20	18 Offeri	ng
Utilities								
-	Phone Bills						/25/2018	
	Ga Power						4/5/2018	
	Haralson Co						/10/2018	
	Waste Mana	•				4,	/27/2018	
-	Total Utilitie	es		2.8% o	of Offering			
Miscellaneous								
\$10.00			Stamps				4/3/2018	
	LifeWay		April Magaz				3583	
	Diversified L	awn	Lawn Treatr	nent			3584	
	VistaPrint		VBS Postcards			4/11/2018		
	Scott Watkin		Grass Seed			3585		
	Oriental Trac	0	VBS Crafts			4/13/2018		
			s Ins Refund			4/16/2018		
	Cokesbury		VBS Crafts			4/17/2018		
\$102.26	Guitar Cente	er	Drum Sticks	;		4,	/17/2018	
\$10.57	Walgreens		Water for P8	&W Team		4,	/17/2018	
\$43.58	Scott Watkin	IS	Gas for Law	nmowers			3587	
\$1,000.00	Jody Braselt		Worship & S				3588	
\$33.81	Walmart		Cleaning Su	ıpplies		4	4/25/2018	
\$65.32	Kroger		Baby gift for	Ashle Stilley		4	4/27/2018	
\$211.96	ChristianBoo	oks.com	Senior Bible	s		4/	/30/2018	
\$2,150.70	Total Misce	llaneous		12.2% o	of Offering			
VF Payroll						MDT	Stock	
\$2,000.00	Secretary/P8	&W Leader	\$237.15	Taxes		Date		4/30/2018
\$700.00	Cleaning		\$35.60	MinistryWork	s Invoice	# Sha	ares	608
\$400.00	Lawn Care			-		Stocl	k Price	80.13
\$3,372.75	VF Payroll			19.2% o	of Offering	Total	Value	\$48,719.04
\$8,710.30	Total VF Ex	penses		49.5% o	of Offering			
					2			
\$29,114.70	Bala	ance as of	Mar 2018					

\$29,114.70	Balance as of	Mar 2018
\$38,014.89	Balance as of	Apr 2018

May 2018

Totals \$10,454.40

Week of	5/6/2018	5/13/2018	5/20/2018	5/27/2018
Checks	\$4,297.50	\$1,345.00	\$3,176.90	\$1,635.00
Cash	\$331.00	\$28.00	\$264.00	\$73.00
Totals	\$4,628.50	\$1,373.00	\$3,440.90	\$1,708.00

hecks	\$4,297.50 \$1,345.			\$10,454.40	
ash	\$331.00 \$28.			\$696.00	
otals	\$4,628.50 \$1,373.	00 \$3,440.90	\$1,708.00	\$11,150.40	
linistry Work				Check #	
	Pregnancy Resource	Center		3590	
\$200.00	Iris Ministries			5/8/2018	
\$500.00	The Blake House			3591	
\$200.00	Salt & Light Missions			3592	
	Comm Christian Cou	ncil		3593	
	Finish the Task		Support for Grant Garner		
	Chick-fil-A		Haralson Co FCA - May	5/4/2018	
	Charles Parris		Personal Ministry	3598	
	Chick-fil-A		Bremen FCA - May	5/9/2018	
	Chick-fil-A Efficiency Lodge		Carrollton FCA - May Personal Ministry	5/11/2018 3603	
	Trans Christian Cnclr	na Svcs	At Risk Youth Camp Don		
	Comm Christian Cou	-	Rebel Fest 2018 Donatio		
	Walgreens		Personal Ministry	5/24/2018	
	Total Ministry Work			28.1% of 2018 Offeri	na
ilities	,, ,				.9
	Phone Bills			5/29/2018	
\$347.66	Ga Power			5/7/2018	
\$20.98	Haralson Co. Water			5/10/2018	
	Waste Management			5/30/2018	
	Total Utilities		5.0% of Offering		
scellaneous		_			
	West GA Roofing	Roof Repair		3589	
	Northwest Ext	Mosquito C		3595	
	Walmart		amily Movie Night	5/4/2018	
		•	achine for Family Movie N	•	
	Home Depot James Moore	Shelf for Me VBS Banne	0	5/5/2018 3596	
	LifeWay	May Magaz		3590	
	Walmart		es Wrapping Paper	5/9/2018	
\$205.49		Wed Night I		5/9/2018	
	Amanda Clayton Des	0		5/11/2018	
	Price Pest Control	Pest Treatn	-	3599	
\$46.43	Scott Watkins	Weed Killer		3600	
\$208.01	Amazon.com	Instrument	Cable & Ends, Cable Test	ter 5/14/2018	
	Dad's Heating & Coo	ling New Upstai	rs A/C Unit	3601	
	Walmart	Paper Towe		5/16/2018	
	Rainey Made		VBS Workers	3602	
	Hobby Lobby	Items for VE		5/18/2018	
	Tiffany Pitts	Items for VE		3604	
	Scottish Rite Hospita		honor of Rilyn Harper	3605	
	Diversified Lawn ChristianBooks.com	Lawn Treat		3606 5/21/2018	
\$53.38		Items for VE		5/22/2018	
\$20.00	•	Stamps		5/22/2018	
\$1,646.00			r Memorial - Scottish Rite		
\$12.34	•	Water for S		5/22/2018	
	Amazon.com	Items for VI		5/23/2018	
	Kidney Office Produc	ts Chair for So	ound Booth	5/23/2018	
\$829.25	Wright's Trucking	Sand for Vo	lleyball Courts	3609	
	Scott Watkins	Gas for Lav		3610	
	Cokesbury	Returned C	raft Items	5/29/2018	
\$13.91	Dollar Tree	Items for VE		5/29/2018	
	Northwest Ext	Moquito Co		3611	
	Amazon.com	Trash bags		5/30/2018	
	Dollar Tree	Items for VE		5/30/2018	
	Total Miscellaneous	;	75.7% of Offering		
Payroll	O		T	MDT Stock	
\$2,000.00	Secretary/P&W Lead			Date	5/31/201
M700 00	•	\$35.60	MinistryWorks Invoice	# Shares	60
\$700.00				Stock Price	86.3
\$400.00	Lawn Care		20 20/ of Offering		
\$400.00 \$3,372.75			30.2% of Offering 159.6% of Offering	Total Value	\$52,482.5

\$31,371.30

Balance as of May 2018

		Ju	ne 2	201	8			
Week of	6/3/2018	6/10/2018	6/17/2018	6/24/2018	Online Tithi	na	Totals	
Checks	\$3,625.00	\$2,030.00				iig	\$10,427.40	
Cash	\$3,023.00 \$162.00	\$2,030.00					\$10,427.40	
				-			•	
Totals	\$3,787.00	\$2,250.00	\$1,778.00	\$3,153.40	•		\$14,853.40	
Miniatry Work					Apr - June		Check #	
Ministry Work	Pregnancy R		optor				3612	
	Iris Ministries		enter				6/8/2018	
-								
-	The Blake Ho						3613	
	Salt & Light N		1				3614	
	Comm Christ		I	0	0		3615	
	Finish the Ta				Grant Garner		3616	
	Total Ministr	y work		12.1%	of Offering	25.2%	of 2018 Offeri	ng
Utilities	DI DI						0/00/0040	
	Phone Bills						6/26/2018	
	Ga Power	\\/ <u>_</u> +					6/8/2018	
	Haralson Co.						6/11/2018	
	Waste Manag	-					6/27/2018	
	Total Utilities	S		4.1%	of Offering			
Miscellaneous							01410040	
	Hobby Lobby	/Ingles	Items for VE				6/1/2018	
	Sam's Club		Batteries for		ו		6/1/2018	
	Walgreens		Gift Card for				6/4/2018	
	Scott Watkins	5	Gas for Law				3617	
	Walmart		Items for VE				6/4/2018	
	Walmart		Ladder for C				6/4/2018	
	Papa John's		Pizza for 2 [-	lights		6/4/2018	
	Dollar Tree		Items for VE				6/5/2018	
	Walmart/Hob	by Lobby	Items for VE				6/5/2018	
	Tiffany Pitts		Items for VE				3618	
	Hunter Tranth	nam	FCA Mission	•			3619	
	Kasie Hardie		FCA Mission	•			3620	
	Sam's Club		Food for VB				6/9/2018	
	Walmart		Nursery Dri		S		6/10/2018	
	Walmart		Water for Pa				6/11/2018	
	Walmart		Items for VE				6/11/2018	
	Walmart/Ingle	es	Food for VB				6/11/2018	
	Walmart		Items for VE				3622	
	Project World		Check to Vi	•	•		3623	
	Deposit		Donation to		ld		6/18/2018	
	Sno-Ball Exp		Sno-Balls fo				3624	
	A&W Party R		Inflatables for				3625	
	Walmart/Jack	('s/Ingles	Food for VB				6/12/2018	
	Sam's Club		Paper Produ		rch		6/11/2018	
\$100.00	The Shed		Venue Depo	osit			6/13/2018	
	LifeWay		June Magaz	zines			3626	
	Favorite Cana		Return				6/14/2018	
•	Total Miscel	laneous		23.7%	of Offering			
VF Payroll							MDT Stock	
	Secretary/P&	W Leader	\$237.15				Date	6/30/2018
	Cleaning		\$65.60	MinistryWo	rks Invoice		# Shares	608
	Lawn Care						Stock Price	85.11
	VF Payroll				of Offering		Total Value	\$51,746.88
\$9,335.25	Total VF Exp	enses		62.8%	of Offering			
\$31,371.30		nce as of	May 2018					
\$36,889.45	Bala	nce as of	Jun 2018					

July 2018

Week of Checks Cash Totals	\$380.00	7/8/2018 \$1,835.00 \$300.00 \$2,135.00	7/15/2018 \$3,080.00 \$136.00 \$3,216.00	\$2,482.40 \$102.00	7/29/2018 \$1,090.00 \$154.00 \$1,244.00	Totals \$10,777.40 \$1,072.00 \$11,849.40	
\$200.00 \$500.00 \$200.00 \$500.00 \$34.23 \$239.24 \$950.00 \$950.00 \$500.00 \$2,573.47 Utilities \$107.89 \$743.58	Pregnancy Re Iris Ministries The Blake Ho Salt & Light M Comm Christi Finish the Tas Sunoco HC Tax Comr Deposit Salt & Light M Salt & Light M Salt & Light M Total Ministr Phone Bills Ga Power Haralson Co.	use lissions an Council sk missioner lissions lissions y Work		Support for C Personal Mir Personal Mir Christmas St Christmas St Travel Exper 21.7% o	nistry histry tocking Offer tockings	7/20/2018 3639	ing
\$80.19	Waste Manag	jement		8.2% (of Offering	7/10/2018 7/27/2018	
\$90.00 \$500.00 \$85.00 \$83.10 \$73.20 \$90.00 \$376.50 \$41.13 \$75.22 \$12.32 \$125.24 \$182.35 \$39.64 \$46.78 \$191.53 \$28.31 \$91.26 \$1,807.83 \$3,939.41 VF Payroll	Northwest Ex Keith Carter Diversified La LifeWay Scott Watkins Northwest Ex Ingles/Wash B Piggly Wiggly Scott Watkins Dollar Genera Staples ChristianBook Walmart Walmart Walmart Walmart Papa John's Platform Ticke Total Miscell	wn t Bowl/Party al ks.com ets aneous	Gas for Law Juice for Co Printer Ink Life Group S Water, Coffe Items for Yo New Vacum Items for Yo Pizza for Yo Propel Wom	Floors ment nes o Spray ontrol Items for Lac Items for Lac rumowers ommunion Studies ee, Drinks for outh Bash me for Clean outh Bash nens Conf. (2: 33.2% of	lies Meeting Nursery ing Church	3632 3633 3634 3635 3636 3637 7/16/2018 7/17/2018 7/22/2018 7/22/2018 7/25/2018 7/25/2018 7/25/2018 7/25/2018 7/29/2018 7/29/2018 7/30/2018 7/30/2018	
\$1,050.00 \$600.00	Lawn Care	W Leader	\$315.56 \$35.60	MinistryWork		Date # Shares Stock Price	7
	VF Payroll Total VF Exp	enses			of Offering of Offering	Total Value	\$5
\$36,889.45	Bala	nce as of	Jun 2018				

\$36,777.19

Balance as of

Jul 2018

7/31/2018 608 90.23 \$54,859.84

August 2018

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Week of	8/5/2018	8/12/2018	8/19/2018	8/26/2018		Totals	
Checks	\$3,238.20	\$1,455.00	\$2,824.40	\$2,195.00		\$9,712.60	
Cash	\$90.00	\$340.00	\$469.00	\$37.00		\$936.00	
Totals	\$3,328.20	\$1,795.00	\$3,293.40	\$2,232.00		\$10,648.60	
Ministry Work						Check #	
\$300.00	Pregnancy F	Resource Ce	enter			3642	
\$200.00	Iris Ministries	S				8/8/2018	
\$500.00	The Blake H	ouse				3643	
\$200.00	Salt & Light	Missions				3644	
\$500.00	Comm Chris	tian Council				3645	
\$100.00	Finish the Ta	ask		Support for Grant Garner	r	3646	
\$40.00	Deposit			Christmas Stocking Offer	ring	8/13/2018	
\$40.00	Salt & Light	Missions		Christmas Stockings	-	3655	
\$537.25	Keith Carter			Food for cCc Dinner		3651 & 3653	
\$35.33	Piggly Wiggl	у		Food for cCc Dinner		8/16/2018	
	Chick-fil-A	-		Haralson Co FCA		8/20/2018	
\$224.75	Chick-fil-A			Carrollton HS FCA		8/24/2018	
\$3,140.58	Total Minist	ry Work		29.5% of Offering	25.2%	of 2018 Offerin	ng
Utilities		-		_			-
\$107.89	Phone Bills					8/27/2018	
\$707.75	Ga Power					8/7/2018	
\$33.29	Haralson Co	. Water				8/10/2018	
\$80.19	Waste Mana	igement				8/29/2018	
\$929.12	Total Utilitie	es		8.7% of Offering			
Miscellaneous							
\$48.15	Amanda Cla	yton Design	Flowers for	Smith Services		8/3/2018	
\$46.48	Sams Club		Paper Produ	ucts		8/6/2018	
\$433.41	Stars & Strik	es	Youth Outtin	ng		8/7/2018	
\$65.79	Walmart		Food for Yo	uth Lock-in		8/10/2018	
\$40.00	Hilltop 2		Gas for 2 ve	hicles for Youth Outting		8/10/2018	
\$83.08	LifeWay		August Mag	azines		3448	
\$530.00	Dad's Heatir	ng & Coolinc	Repair Sand	ctuary A/C Unit		3649	
\$85.00	Diversified L	awn	Lawn Treatr	nent		3650	
\$130.00	Deposit		Propel Worr	ens Conf (2 Tickets)		8/19/2018	
\$133.07	Walmart		Ink & Copy	Paper		8/22/2018	
\$68.00	Amazon.con	n	Headphone	s for Drum Cage		8/22/2018	
\$39.87	Scott Watkin	IS	Gas for Law	nmowers		3654	
\$696.00	Amazon.con	n	3 Rockers for	or Nursery		8/29/2018	
\$2,138.85	Total Misce	llaneous		20.1% of Offering			
VF Payroll						MDT Stock	
\$1,550.00	Secretary/P8	&W Leader	\$202.72	Taxes		Date	8/31/2018
\$700.00	Cleaning		\$53.40	MinistryWorks Invoice		# Shares	608
\$400.00	Lawn Care					Stock Price	96.41
\$2,906.12	VF Payroll			27.3% of Offering		Total Value	\$58,617.28
\$9,114.67	Total VF Ex	penses		85.6% of Offering			
\$36,777.19	Bala	ance as of	Jul 2018				
\$38,311.12	Bala	ance as of	Aug 2018				

September 2018

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Week of		018 9/16/2018	8 9/23/2018	9/30/2018		Totals	
Checks	\$2,098.00 \$730	.00 \$2,960.00	\$2,813.40	\$2,008.00	1	\$10,609.40	
Cash	\$102.00	\$160.00	\$361.00	\$62.00	1	\$685.00	
Totals	\$2,200.00 \$730	.00 \$3,120.00	\$3,174.40	\$2,070.00	1	\$11,294.40	
		,				, ,	
Ministry Work						Check #	
	Pregnancy Resource	Center				3656	
	Iris Ministries	e e i i i e e i i e e e e e e e e e e e				9/8/2018	
	The Blake House					3657	
	Salt & Light Missions					3658	
	Comm Christian Cou					3659	
	Finish the Task		Support for G	Frant Garner	-	3660	
	Chick-fil-A		Bremen High			9/5/2018	
	Chick-fil-A		Haralson Co			9/13/2018	
\$2,456.00			Donations fo		Drivo	9/17/2018	
	Action Ministries		Food Box Dr			3667 & 3674	
	Walker Meats		Food for BRI		15	9/21/2018	
	Chick-fil-A		Carrollton HS			9/28/2018	
					25 20/		
	Total Ministry Work		20.3%	of Offering	25.3%	of 2018 Offeri	ng
Utilities	Dhama Dilla					0/05/0040	
	Phone Bills					9/25/2018	
•	Ga Power					9/7/2018	
	Haralson Co. Water					9/10/2018	
	Waste Management					9/27/2018	
	Total Utilities		9.0%	of Offering			
Miscellaneous							
	Northwest Ext	Mosquito C				3661	
	Deposit	Propel Wor				9/7/2018	
	A&W Party Rentals		for Family Day			3662	
	Scott Watkins	Food for Fa				3663	
	Scott Watkins	Edger Blad				3664	
	Amazon.com	Parking Sig				9/5/2018	
	Sam's Club	Cleaning S				9/5/2018	
	Sam's Club	Items for Fa				9/5/2018	
	Walmart/Ingles	Items for Fa				9/6/2018	
	BB&T Bank		eposit Item			9/5/2018	
	LifeWay	•	Magazines			3665	
	Bremen Jr Womans	Clul Town Festi	val Ad			3666	
· -	Checks in the Mail	Check Orde				9/11/2018	
	Hobby Lobby		outh Room			9/11/2018	
	Paypal	Trail of Tre				9/12/2018	
	RK Comm Kitchen S	•				3668	
	Price Pest Control	Pest Servic	es			3669	
	Scott Watkins		nmower Repa	irs		3670	
	Walmart		r for Nursery			9/19/2018	
	Ken's Flowers	Butler Serv				9/20/2018	
	Staples		h Pamplets			9/21/2018	
	Amanda Clayton Des	0				9/23/2018	
• • • •	Sam's Club/Publix		en's Meeting			9/23/2018	
	Walmart		en's Meeting			9/24/2018	
	Walmart		ket for Budde's	6		9/24/2018	
	Amazon.com	AAA Batter				9/24/2018	
	Hilltop 2		len's Meeting			9/25/2018	
\$6.00	Lanier Parking		Budde visit			9/25/2018	
\$500.00	Chris Roberts	Mens Meet	ing Speaker			3671	
,	Northwest Ext	Mosquito C				3672	
	Ingles/Little Caesars	Food for IG				9/26/2018	
	Keith Carter		RIDGE Expo			3673	
\$21.38	U U	Flowers for				9/30/2018	
	Total Miscellaneous	6	48.8%	of Offering			
VF Payroll						MDT Stock	
	Secretary/P&W Lead					Date	9/30/2018
	Cleaning	\$65.60) MinistryWork	s Invoice		# Shares	608
	Lawn Care					Stock Price	98.37
	VF Payroll			of Offering		Total Value	\$59,808.96
\$12,976.46	Total VF Expenses		114.9%	of Offering			
\$38 311 12	Balanca co	of Aug 2019	2				

\$38,311.12 Balance as of Aug 2018 \$36,629.06 Balance as of Sep 2018

October 2018

\$700.00 Cleaning \$35.60 MinistryWorks Invoice # Shares 604	Week of Checks Cash Totals	10/7/201810/14/2018\$3,315.00\$1,175.00\$135.00\$123.00\$3,450.00\$1,298.00	\$2,582.40 \$97.00	\$2,288.20 \$140.50	\$3,990.00 \$3,990.00		Totals \$9,360.60 \$4,485.50 \$13,846.10	
\$300.00 Pregnarcy Resource Center 3875 \$200.00 Disk Missions 3877 \$500.00 Comm Christian Council 3877 \$100.00 Finish the Task Support for Grant Gamer 3879 \$112.52 Chick-HI-A Baremen HS FCA 10/32018 \$1334.55 Chick-HI-A Baremen HS FCA 10/32018 \$1434.40 Chick-HI-A Haraison Co FCA 10/262018 \$2,703.20 Total Ministry Work 19.5% of Offering 24.7% of 2018 Offering \$108.67 Phone Bills 10/22/2018 54.3.40 Taraison Co. Water 10/10/2018 \$109.84 Management 7.1% of Offering 24.7% of 2018 Offering 24.7% \$109.80 Wate Management 10/32018 53.0.30 380.19 \$101.57 Food for IGNITE 3680 3600 3600 \$227.57 Walmart Snacks for Nursery 10/32018 31.0.33 \$10.83 Stape Invariant Paper Towels 10/32018 \$10.54 Stape Invariant <td>Ministry Work</td> <td></td> <td></td> <td></td> <td>July - Sept.</td> <td></td> <td>Chook #</td> <td></td>	Ministry Work				July - Sept.		Chook #	
\$200.00 fine Bilake House 3676 \$200.00 Sait & Light Missions 3677 \$500.00 Comm Christian Council 3678 \$100.00 Finish the Task Support for Grant Gamer 3679 \$149.25 Chick-Bi-A Haralson Co FCA 10/12/2018 \$149.25 Chick-Bi-A Haralson Co FCA 10/12/2018 \$149.40 Chick-Bi-A Carrollton HS FCA 10/25/2018 \$149.40 Chick-Bi-A Carrollton HS FCA 10/22/2018 \$149.40 Chick-Bi-A Carrollton HS FCA 10/22/2018 \$149.40 Chick-Bi-A Stantart 10/22/2018 \$149.40 Chick-Bi-A Stantart 10/22/2018 \$149.41 Wendy's Food for IGNITE 3880 \$200.00 Waimart Stack Basket for Ida White 10/3/2018 \$110.33 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$			antar					
\$500.00 The Blake House 3677 \$200.00 Sint & Light Missions 3677 \$500.00 Finish the Task Support for Grant Gamer 3678 \$314.925 Chick-fin-A Bremen HS FCA 10/3/2018 \$334.55 Chick-fin-A Haralson Co FCA 10/3/2018 \$2,703.20 Total Ministry Work 19.5% of Offering 24.7% of 2018 Offering Villittes 10/25/2018 32.703.20 Total Ministry Work 10/25/2018 \$2,703.20 Total Ministry Mork 10/25/2018 10/25/2018 \$41.64 Gamear 10/22/2018 10/22/2018 \$43.80 Haralson Co. Water 10/22/2018 10/3/2018 \$41.41 Wendy's Food for IGNITE 3680 \$50.00 Walamart Snacks for Nursery 10/3/2018 \$10.31 Shalamart Fase 10/3/2018 \$11.03 Shalamart Stanps 10/3/2018 \$10.33 Shalaes Invites for 30th Anniv. Celebration 10/3/2018 \$10.33 Shalaes In			enter					
\$200.00 Saft & Light Missions 3677 \$500.00 Comm Christian Council 3678 \$100.00 Finish the Task Support for Grant Gamer 3679 \$313.45 Chick-fil-A Haralson Co FCA 10/3/2018 \$149.42 Chick-fil-A Haralson Co FCA 10/3/2018 \$149.40 Chick-fil-A Carrollton HS FCA 10/25/2018 \$149.40 Chick-fil-A Carrollton HS FCA 10/226/2018 \$149.40 Chick-fil-A Carrollton HS FCA 10/226/2018 \$149.40 Chick-fil-A Carrollton HS FCA 10/225/2018 \$149.40 Chick-fil-A 10/225/2018 10/225/2018 \$149.40 Chick-fil-A State Management 10/229/2018 \$141.41 Wendy's Food for IGNITE 3680 \$200.00 Walmart Snack Basket for Ida White 10/3/2018 \$10.32 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$110.93 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$110.93 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$110.93 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$10.60 Deposit								
\$500.00 Comm Christian Council 3878 \$100.00 Finish the Task Support for Grant Gamer 3879 \$314.55 Chick-fil-A Bremen HS FCA 10/3/2018 \$314.84 Chick-fil-A Haralson Co FCA 10/12/1018 \$2,703.20 Total Ministry Work 19.5% 01/016 10/22/2018 \$2,703.20 Total Ministry Work 10/25/2018 10/25/2018 10/25/2018 \$414.84 Gamey 10/10/2018 10/22/2018 10/22/2018 \$43.80 Haralson Co. Water 10/10/2018 10/22/2018 \$382.11 Total Utilities 7.1% of Offering 3608 \$50.90 Wainart Snack Basket for Ida White 10/3/2018 \$31.03 Wainart Paper Towels 10/3/2018 \$10.0.00 Wainart Stamps 10/3/2018 \$10.33 Staples Invites for 30th Anniv. Celebration 10/3/2018 \$10.33 Staples Trail of Treats Flyers 10/10/2018 \$2028.66 Hoby Lobby Youth Room Décor 10/4/2018 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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\$334.55 Chick-fil-A Haralson Co FCA 10/11/2018 \$149.40 Chick-fil-A Carrollton HS FCA 10/26/2018 \$2,703.20 Total Ministry Work 19.5% of Offering 24.7% of 2018 \$41.80 Haralson Co. 10/25/2018 10/25/2018 \$43.80 Haralson Co. 10/19/2018 10/26/2018 \$43.44 Ga Power 10/19/2018 10/29/2018 \$41.41 Wendy's Food for IGNTE 10/3/2018 \$30.99 Wainant Snack Basket for Ida White 10/3/2018 \$31.00 Wainant Snack Basket for Ida White 10/3/2018 \$31.00 Wainant Snack Sor Nursery 10/3/2018 \$100.00 Wainant Snack Sor Nursery 10/3/2018 \$100.00 Wainant Power strip for security Radios 10/3/2018 \$100.00 Wainant Power strip for security Radios 10/3/2018 \$100.80 Stot Wakins Gas for Lawmowers 3681 \$22.856 Hobby Lobby Youth Room Decor 10/3/2018 \$	1							
Site 40 Chick-fin-A Carrollton HS FCA 10/26/2018 Site 32,703.20 Total Ministry Work 19.5% of Offering 24.7% of 2018 Offering Vilities 10/25/2018 10/25/2018 Site 34 G Ga Power 10/25/2018 10/25/2018 Site 34 G Ga Power 10/29/2018 10/29/2018 Site 34 G Harston Co. Water 10/29/2018 10/29/2018 Site 34 Waste Management 7.1% of Offering 10/29/2018 Site 34 Waste Management State Site 34 Waste Management 10/32/2018 Site 35 Walmart Snack Basket for Ida White 10/3/2018 Site 35 Walmart Snack Basket for Ida White 10/3/2018 Site 35 Walmart Stanzek for Nursery 10/3/2018 Site 35 Walmart Stanzek for South Anniv. Celebration 10/3/2018 Site 35 Walmart Stanze Site 300 Maninet 10/3/2018 Site 35 Ke 3 Staples Invites for 30th Anniv. Celebration 10/3/2018 Site 36 Ke 3 taples Invites for 30th Anniv. Celebration 10/3/2018 Site 36 Ke 3 taples Invites for 30th Anniv. Celebration 10/3/2018 Site 36 Baby Lobby		-			-			
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\$700.00 Cleaning \$35.60 MinistryWorks Invoice # Shares 604 \$400.00 Lawn Care Stock Price 89.82 \$3,130.56 VF Payroll 22.6% of Offering Total Value \$54,610.55				-				
\$400.00 Lawn Care Stock Price 89.82 \$3,130.56 VF Payroll 22.6% of Offering Total Value \$54,610.50								10/31/2018
\$3,130.56 VF Payroll 22.6% of Offering Total Value \$54,610.50		•	\$35.60	MinistryWor	ks Invoice			608
								89.82
\$11,317.42I otal VF Expenses81.7%Of Uffering					-		i otai value	\$54,610.56
	φ11,317.42	TOTAL ALE T		01.1%	or Unering			

\$36,629.06 Balance as of Sep 2018 \$39,157.74 Oct 2018 Balance as of

November 2018

Week of	11/4/2018	11/11/2018	11/18/2018	11/25/2018	Totals	
Checks	\$5,465.00	\$1,660.00	\$1,851.00	\$2,402.40	\$11,378.40	
Cash	\$165.00	\$214.00	\$192.00	\$82.00	\$653.00	
Totals	\$5,630.00	\$1,874.00	\$2,043.00	\$2,484.40	\$12,031.40	
Ministry Work					Check #	
\$300.00	Pregnancy F	Resource Ce	enter		3692	
\$200.00	Iris Ministrie	s			11/8/2018	
	The Blake H				3693	
	Salt & Light				3694	
	Comm Chris	-	l		3695	
•	Finish the Ta	ask		Support for Grant Garner	3696	
\$334.50 Chick-fil-A Bremen HS FCA					11/7/2018	
	Chick-fil-A			Haralson Co FCA	11/8/2018	
	Chick-fil-A	uthority		Carrollton HS FCA	11/9/2018 3704	
	HC Water A Keith Carter	-		Personal Ministry Food for cCc Meal	3704	
	Piggly Wigg			Cranberry Sauce for cCc Meal	11/16/2018	
	Total Minis			27.0% of Offering 24.9%		na
Utilities				2.10 / 01 01 01 01 11 g 24.3 /		
	Phone Bills				11/26/2018	
	Ga Power				11/7/2018	
\$46.77	Haralson Co	o. Water			11/13/2018	
\$92.22	Waste Mana	agement			11/28/2018	
	Total Utilitie	es		6.2% of Offering		
Miscellaneous						
	Bruce Edmu	inds	Speaking		3690	
\$235.00		4		ashing Stn for Trail of Treats	3691	
	US Postmas	ster	Postage Sta	•	11/5/2018	
	Walmart AIA Services	.	Food for IGI	wn Festival Parade	11/7/2018 3697	
· .	Walmart	5	Cleaning St		11/8/2018	
	The Shed		•	30th Anniv Venue	11/9/2018	
	Bonner's Au	tomotive	Bus Repair		3698	
	Godwin's Tr		Wash Bus		3699	
\$2,656.25	Atlanta's Fin	est Catering	Food for 30	th Anniv Celebration	3700	
\$75.00	Ashley Broa	dstreet	Cake for 30	th Anniv Celebration	3701	
\$252.60	Holiday Inn	Express	Rooms for J	lody Braselton & Bo Shedd	11/10/2018	
,	Desi William	IS		0th Anniv Celebration	11/10/2018	
	Walmart			plies for Sunday Morning Snacks		
		yton Design		30th Anniv Celebration	11/12/2018	
\$2,965.50				noke & Heat Detectors	3702	
	LifeWay Sam's Club		Nov & Dec I	wagazines anksgiving Dinner	3703	
	Wash Bowl	Laundry		s for Thanksgiving Dinner	11/13/2018 11/13/2018	
	Honey Bake	•		ey for Thanksgiving Dinner	11/14/2018	
	Scott Watkir			I for Lawn Repair	3705	
	Walmart			anksgiving Dinner	11/15/2018	
	Honey Bake	ed Ham		ey for Youth Dinner	11/16/2018	
\$38.36			Youth Than	ksgiving Dinner	11/18/2018	
	Samaritans	Purse	-	Christmas Shoeboxes	11/19/2018	
	Deposit		Propel Wom	nens Conf	11/19/2018	
	AIA Service		Pen Order		3707	
	Tyler Carter		Games for		3708	
	Walmart		Food for IGI		11/28/2018	
\$80.33		llanocue	Fuel for Bus		11/30/2018	
\$10,832.00 VF Payroll	Total Misce	maneous		90.0% of Offering	MDT Stock	
	Secretary/P	&Wleader	\$237.18	Taxes	Date	11/30/2018
	Cleaning			MinistryWorks Invoice	# Shares	608
	Lawn Care		<i>400.00</i>		Stock Price	97.53
	VF Payroll			28.0% of Offering	Total Value	\$59,298.24
	Total VF Ex	penses		151.3% of Offering		
\$39,157,74	Ral	ance as of	Oct 2018			

\$39,157.74	Balance as of	Oct 2018
\$32,987.67	Balance as of	Nov 2018

December 2018

Week of	12/2/2018	12/9/2018	12/16/2018	12/23/2018	12/30/2018		Totals	
Checks	\$1,435.00	\$4,250.00			\$3,242.00		\$13,074.40	
Cash	\$57.00	\$41.00			\$3.00		\$286.00	
Totals	\$1,492.00	\$4,291.00	•		\$3,245.00		\$13,360.40	
	. ,		. ,		. ,		. ,	
Ministry Work	_	_					Check #	
	Pregnancy R		enter				3709	
1	Iris Ministries						12/8/2018	
	The Blake Ho						3710	
	Salt & Light N						3711	
	Comm Christ						3712	
	Finish the Ta	sk		• •	Grant Garner		3713	
	Chick-fil-A			Bremen HS	-		12/5/2018	
	Chick-fil-A				ov charged \$	204.80	12/12/2018	
	Chick-fil-A			Haralson Co			12/13/2018	
	Chick-fil-A				S FCA - Dec		12/14/2018	
	FOP Lodge 7	0		Shop w/a Co			3715	
	Clay Arp			Personal Mir			3718	
	Randy Wrigh			Personal Mir	•		3719	
	The Harmony			Personal Mir	•		3720	
	Total Ministr	ry Work		27.9%	of Offering	25.2%	of 2018 Offerin	ıg
Utilities	Dhana Billa						10/06/0010	
	Phone Bills						12/26/2018	
	Ga Power Haralson Co.	Watar					12/7/2018 12/10/2018	
-	Waste Manag						12/28/2018	
	Total Utilitie	-		5.0%	of Offering		12/20/2010	
Miscellaneous		5		5.0 /6	or Oriening			
	The C Store		Fuel for Bus	on Ladies T	rin		12/2/2018	
	Amazon.com		Toys for Nu		пр		12/2/2018	
	Diversified La		Lawn Treatr	•			3714	
\$2,025.30				. Hotel Room	ne -		12/3/2018	
	Piggly Wiggly	/l ittle Caes		Food for IGN			12/5/2018	
\$779.00			Propel Worr				12/10/2018	
\$115.66	•		•	thy Smith & F	amily		12/10/2018	
	Target		Extension C	•	anny		12/10/2018	
	-		-		uneral		12/12/2018	
	07.35 WalmartItems for Doyle Smith's Funeral43.32 WalmartCleaning Supplies					12/12/2018		
	Amazon.com		Anointing O				12/13/2018	
	ChristianBool		Communion				12/12/2018	
	Wash Bowl L			for Doyle Sr	nith's Funera	1	12/13/2018	
	Amanda Clay						12/13/2018	
	Scott Watkins	•		for Flower Be			3716	
	Tiffany Pitts	5	Food for IGI				3717	
	Sam's Club			nristmas Dinn	er		12/18/2018	
	Wash Bowl L	aundry		for Christma			12/18/2018	
	Amazon.com	•	Cleaning Su				12/19/2018	
	La Trattoria		Christmas N	• •			12/18/2018	
	Sprinkles Do	nuts	Breakfast fo				12/19/2018	
	Best Buy			ecurity Team			12/26/2018	
	Total Miscel	laneous			of Offering			
VF Payroll							MDT Stock	
-	Secretary/P&	W Leader	\$310.82	Taxes			Date	12/31/2018
\$1,050.00	•			MinistryWork	ks Invoice		# Shares	608
	Lawn Care		,	,,			Stock Price	90.96
	VF Payroll			33.3%	of Offering		Total Value	\$55,303.68
	Total VF Exp	oenses			of Offering			. ,
. ,		-			· J			
\$32,988.28	Bala	ance as of	Nov 2018					

\$32,988.28	Balance as of	Nov 2018
\$33,414.15	Balance as of	Dec 2018