

GREAT LAKES-GULF PRESBYTERY

BANK ACCOUNT BALANCE

1/1/19 Through 12/31/19

CHECKING ACCOUNT

Deposits	\$	62,000.79
Withdrawals	\$	(57,268.60)
Interest	\$	1.44
Bank Refund	\$	13.24
		<hr/>
OVERALL TOTAL	\$	4,746.87

Balance Jan 1, 2019	\$	15,885.36
---------------------	----	-----------

<u>Balance December 31, 2019</u>	\$	20,632.23
----------------------------------	-----------	------------------

GREAT LAKES-GULF PRESBYTERY

1/1/19 Through 12/31/19

<u>INCOME</u>		2019 Actual
100 - Assessments		
101	2019 Assessments	\$ 48,000.79
120 - From HMB		
121	H.M.B. Supplements - Louisville Aid Grant	\$ 14,000.00
140 - Bank Interest		
		\$ 1.44
141 - Bank Refund		
		\$ 13.24
TOTAL INCOME		\$ 62,015.47
<u>EXPENSES</u>		
200 - Presbytery Meetings		
201	Annual Meeting	\$ 11,490.33
235	Frank Smith Installation 5/10/19	\$ 1,535.42
236	Terre Haute Organization 9/13/19	\$ 2,955.98
237	Zach Smith Ordination 9/27/19	\$ 908.28
238	Ian Wise Installation 9/28/19	\$ 153.99
260 - Officer Expenses		
261	Clerk Honorarium	\$ 1,500.00
262	Assisstant Clerk Honorarium	\$ 1,000.00
265	Officer's Expense	\$ 55.00
270 - Standing Committees & Commissions		
272	Candidates & Credentials	\$ 84.29
274	Indiana-Ohio (Great Lakes) Church Ext Committee	\$ 519.31
300 - Congregational Visitions		
304	Columbus Visitation	\$ 505.44
306	Durham Visitation	\$ 1,323.27
400 - New \ Works		
406	Pageland	\$ 2,000.00
408	Atlanta Mission Church	\$ 2,000.00
500 - Seminary Student Aid		
		\$ 8,400.00
520 - Covfamikoi Family Conference		
		\$ 2,000.00
540 - Youth Work (CYPUP)		
		\$ 2,000.00
550 - College Ministry		
		\$ 1,000.00
560 - Fraternal Delegates		
		\$ 147.83
700 - HMB Aid Distribution		
701	HMB Louisville Aid Grant	\$ 14,000.00
800 - Special Committees & Commissions		
804	Terre Haute TGB	\$ 312.62
809	Selma Committee	\$ 2,185.69
811	Atlanta Commission	\$ 1,120.92
900 - Miscellaneous		
901	Other	\$ 70.23
TOTAL EXPENSES		\$ 57,268.60
ANNUAL NET		\$ 4,746.87
Balance Jan 1, 2019		
		\$ 15,885.36
Balance December 31, 2019		
		\$ 20,632.23