

January 2015

Week of	1/4/2015	1/11/2015	1/18/2015	1/25/2015	Online Tithing	Totals
Checks	\$3,425.00	\$1,275.00	\$2,064.00	\$1,353.44		\$8,117.44
Cash	\$65.00	\$131.00	\$100.00	\$123.00	\$4,300.00	\$4,719.00
Totals	\$3,490.00	\$1,406.00	\$2,164.00	\$1,476.44	\$4,300.00	\$12,836.44

Oct - Dec 2014

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3003
\$200.00 Iris Ministries	1/1/2015
\$500.00 No Longer Bound	3004 & 3005
\$100.00 Salt & Light Missions	3006
\$500.00 Comm Christian Council	3007
\$250.00 Bethel School of Ministry	Kayla Daniel Tuition 3002
\$205.00 Keith Carter	Produce for NLB 3014
\$2,545.00 Salt & Light Missions	Mission Money Move 3010
\$4,600.00 Total Ministry Work	16.0% of Offering

Utilities

\$223.15 Phone Bills	1/2/2015
\$463.42 Ga Power	1/8/2015
\$17.00 Haralson Co. Water	3009
\$83.88 Waste Management	1/27/2015
\$787.45 Total Utilities	6.1% of Offering

Miscellaneous

\$41.67 Walmart	Cleaning Supplies	1/2/2015
(\$40.00) Deposit	PRC Donation in honor of Adam Earl	1/5/2015
\$40.00 Pregnancy Resource Center	Donation in honor of Adam Earl	3008
\$84.00 USPS	PO Box rental for 2015	1/5/2015
\$22.86 Ingles	Doughnuts for Sunday Service	1/11/2015
\$61.08 Papa Johns/Walmart	Food for IGNITE	1/14/2015
\$68.06 LifeWay	Jan. Magazines	3011
\$196.00 CCLI	Church Copyright License	3012
\$10.70 Walmart	File boxes for Financial records storage	1/16/2015
\$24.87 Ingles	Doughnuts for Sunday Service	1/18/2015
\$60.00 Ingles	Gas for Van	1/18/2015
\$25.00 BJWC	Taste of Chocolate Sponsor	3013
\$53.81 Walmart	Food for IGNITE	1/21/2015
\$55.00 West Ga Fire Ext	Annual Inspection	3015
\$119.64 CVLI	Church Video License	3016
\$191.76 In Motion Hosting	2 Year hosting for Church Web Site	1/22/2015
\$963.48 Focus on the Family	Life Group Study Books	1/23/2015
\$32.62 Ingles	Doughnuts for Sunday Service	1/25/2015
\$23.61 Walmart	Food for IGNITE	1/28/2015
\$2,034.16 Total Miscellaneous	15.8% of Offering	

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$215.81 Paychex Invoice Jan.
Lawn Care	
\$3,122.37 VF Payroll	24.3% of Offering
\$10,543.98 Total VF Expenses	82.1% of Offering

MDT Stock

Date	1/31/2015
# Shares	608
Stock Price	71.40
Total Value	\$43,411.20

\$20,912.29 Balance as of Dec 2014
\$23,204.75 Balance as of Jan 2015

February 2015

Week of	2/1/2015	2/8/2015	2/15/2015	2/22/2015	Totals
Checks	\$2,778.50	\$1,935.00	\$1,537.50	\$1,517.20	\$7,768.20
Cash	\$122.00	\$120.00	\$152.00	\$134.00	\$528.00
Totals	\$2,900.50	\$2,055.00	\$1,689.50	\$1,651.20	\$8,296.20

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3018
\$200.00 Iris Ministries	2/1/2015
\$500.00 No Longer Bound	3019 & 3020
\$100.00 Salt & Light Missions	3021
\$500.00 Comm Christian Council	3022
\$290.00 Keith Carter Produce for NLB	3024
\$1,890.00 Total Ministry Work	22.8% of Offering 18.7% of 2015 Offering

Utilities

\$188.15 Phone Bills	2/2/2015
\$363.12 Ga Power	2/6/2015
\$1,446.64 Southern LP Gas, Inc. Propane	3026
\$17.00 Haralson Co. Water	3023
\$83.05 Waste Management	2/26/2015
\$2,097.96 Total Utilities	25.3% of Offering

Miscellaneous

\$33.47 Ingles Doughnuts for Sunday Service	2/1/2015
\$85.00 Diversified Lawn Lawn Treatment	3017
\$494.95 Focus on the Family Leader books and DVDs	2/3/2015
\$93.68 Walmart Food for IGNITE	2/4/2015
\$30.00 GA Sec. of State Annual Registration - Nonprofit Corp	2/5/2015
\$36.34 Walmart Food for Youth Lock in	2/6/2015
\$49.38 Hardee's Breakfast for Youth Lock in	2/7/2015
\$70.00 Ingles Gas for Church Bus for Youth Trip	2/7/2015
\$38.41 Ingles Doughnuts for Sunday Service	2/8/2015
\$129.43 HP.COM Printer Ink	2/9/2015
\$69.52 Harland Checks Check Order	2/11/2015
\$119.08 Sam's Cleaning & Kitchen Supplies	2/11/2015
\$5.97 Walmart Food for IGNITE	2/11/2015
\$38.89 Wendy's Food for IGNITE	2/11/2015
\$27.40 Ingles Doughnuts for Sunday Service	2/15/2015
\$53.00 Ingles Gas for Church Van	2/15/2015
\$24.92 Ingles Doughnuts for Sunday Service	2/22/2015
\$31.02 AutoZone Headlight Switch for Church Van	2/25/2015
\$75.00 Price Pest Control Pest Services	3026
\$68.08 LifeWay Feb. Magazines	3027
\$1,573.54 Total Miscellaneous	19.0% of Offering

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$115.06 Paychex Invoice Feb.
Lawn Care	
\$3,021.62 VF Payroll	36.4% of Offering

MDT Stock

Date	2/28/2015
# Shares	608
Stock Price	77.59
Total Value	\$47,174.72

\$8,583.12 Total VF Expenses	103.5% of Offering
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\$23,204.75	Balance as of	Jan 2015
\$22,917.83	Balance as of	Feb 2015

March 2015

Week of	3/1/2015	3/8/2015	3/15/2015	3/22/2015	3/29/2015	Totals
Checks	\$2,945.00	\$1,841.50	\$524.00	\$2,670.00	\$4,046.50	\$12,027.00
Cash	\$134.00	\$92.00	\$124.00	\$88.00	\$52.00	\$490.00
Totals	\$3,079.00	\$1,933.50	\$648.00	\$2,758.00	\$4,098.50	\$12,517.00

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3028
\$200.00 Iris Ministries	3/1/2015
\$400.00 No Longer Bound	3029 & 3030
\$100.00 Salt & Light Missions	3031
\$500.00 Comm Christian Council	3032
\$112.00 Keith Carter	Produce for NLB 3033
\$115.00 Superior Heat & Air	Work on NLB Heat Pump 3034
\$92.00 Keith Carter	Produce for NLB 3036
\$5.84 People Pleaser	Drinks for Bremen FCA 3/18 3/18/2015
\$99.07 Honeybaked Ham	Ham & Turkey for House & Trantham Familie 3/25/2015
\$53.79 Publix	Food for House & Trantham Families 3/25/2015
\$81.14 Assoc. Ins Markets	Personal Ministry 3042
\$225.00 Fast Cash	Personal Ministry 3043

\$2,283.84 Total Ministry Work **18.2% of Offering** **18.5% of 2015 Offering**

Utilities

\$258.59 Phone Bills	3/2/2015
\$409.81 Ga Power	3/9/2015
\$17.00 Haralson Co. Water	3035
\$84.91 Waste Management	3/26/2015
\$240.00 Redbird Alarm Systems	3038

\$1,010.31 Total Utilities **8.1% of Offering**

Miscellaneous

\$29.62 Ingles	Doughnuts for Sunday Service	3/1/2015
\$38.82 Walmart	Items for Nursery	3/4/2015
\$32.43 Walmart	Food for IGINITE	3/4/2015
\$60.29 Wrightway BBQ	Food for IGINITE	3/4/2015
\$42.07 Ingles	Doughnuts for Sunday Service	3/8/2015
\$47.00 Ingles	Gas for Church Van	3/11/2015
\$47.95 Walmart	Food for IGINITE	3/11/2015
\$45.26 Ingles	Doughnuts for Sunday Service	3/15/2015
\$19.60 Postmaster	Stamps	3037
\$260.00 Redbird Alarm Systems	Replace faulty duct detector	3039
\$71.98 LifeWay	March Magazines	3040
\$2,616.00 Brotherhood Mutual	Property Ins.	3/18/2015
\$1,107.00 Brotherhood Mutual	Auto Ins.	3/18/2015
\$115.72 Sam's	Kitchen & Cleaning Items	3/20/2015
\$102.21 Kroger	Items for Jeff Vaughn Send Off	3/21/2015
\$5.12 Ingles	Doughnuts for Sunday Service	3/22/2015
\$7.90 Hilltop	Lighter Fluid for Grill	3/22/2015
\$32.80 Ingles	Cupcakes for Egg Hunt	3/25/2015
\$146.57 Guitar Center	Drum Sticks & Guitar Strings	3/25/2015
\$115.41 Pizza Hut	Pizza for Egg Hunt	3/25/2015
\$5.86 Walmart	Candy Eggs for Egg Hunt	3/25/2015
\$426.93 Music Depot	Portable Sound System	3041
\$460.00 Rush Ministries	Tickets to Rush event for Youth	3/27/2015
\$26.71 Ingles	Doughnuts for Sunday Service	3/29/2015
\$59.00 Ingles	Gas for Church Van	3/29/2015
\$119.41 Walmart		3/30/2015

\$6,041.66 Total Miscellaneous **48.3% of Offering**

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$115.06 Paychex Invoice Mar.
Lawn Care	

\$3,021.62 VF Payroll **24.1% of Offering**

\$12,357.43 Total VF Expenses **98.7% of Offering**

MDT Stock

Date	3/31/2015
# Shares	608
Stock Price	77.99
Total Value	\$47,417.92

\$22,917.83 Balance as of **Feb 2015**

\$23,077.40 Balance as of **Mar 2015**

April 2015

Week of	4/5/2015	4/12/2015	4/19/2015	4/26/2015	Online Tithing	Totals
Checks	\$2,622.00	\$1,338.00	\$2,374.70	\$1,324.00		\$7,658.70
Cash	\$222.00	\$180.00	\$100.00	\$117.00	\$5,900.00	\$6,519.00
Totals	\$2,844.00	\$1,518.00	\$2,474.70	\$1,441.00	\$5,900.00	\$14,177.70

Jan - Mar

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3044
\$200.00 Iris Ministries	4/1/2015
\$400.00 No Longer Bound	3045 & 3046
\$100.00 Salt & Light Missions	3047
\$500.00 Comm Christian Council	3048
\$165.00 Keith Carter	3052
\$58.00 Ingles	4/12/2015
\$212.32 Chick-Fil-A/Walmart	4/20/2015
\$700.00 DL Hitchcock	3056

\$2,635.32 Total Ministry Work **18.6% of Offering** **18.5% of 2015 Offering**

Utilities

\$223.44 Phone Bills	4/3/2015
\$328.89 Ga Power	4/7/2015
\$17.00 Haralson Co. Water	3050
\$84.29 Waste Management	4/28/2015

\$653.62 Total Utilities **4.6% of Offering**

Miscellaneous

\$33.59 James O'Neal Dodge	Service Church Van	4/1/2015
\$85.00 Diversified Lawn	Lawn Treatment	3049
\$16.32 Ingles	Doughnuts for Sunday Service	4/5/2015
\$61.53 Amanda Clayton Design	Flowers for Randal House Service	3051
\$994.71 Pioneer Ford	Work on Bus A/C Units	3053
\$30.82 Ingles	Doughnuts for Sunday Service	4/12/2015
\$37.51 Ingles	Doughnuts for Sunday Service	4/19/2015
\$75.00 Arctic Refrigeration	Service call on Ice Machine	3054
\$72.02 LifeWay	April Magazines	3055
\$33.99 Ingles	Doughnuts for Sunday Service	4/26/2015
\$33.01 Walmart	Nursery Snacks	4/29/2015
\$66.50 Ingles	Gas for Church Van	4/29/2015

\$1,540.00 Total Miscellaneous **10.9% of Offering**

VF Payroll

\$3,000.00 Secretary (6 Weeks)	\$355.74 Taxes
\$1,050.00 Cleaning (6 Weeks)	\$197.12 Paychex Invoice Apr.
\$600.00 Lawn Care (6 Weeks)	

\$5,202.86 VF Payroll **36.7% of Offering**

MDT Stock

Date	4/30/2015
# Shares	608
Stock Price	74.45
Total Value	\$45,265.60

\$10,031.80 Total VF Expenses **70.8% of Offering**

\$23,077.40 Balance as of **Mar 2015**
\$27,223.30 Balance as of **Apr 2015**

May 2015

Week of	5/3/2015	5/10/2015	5/17/2015	5/24/2015	5/31/2015	Totals
Checks	\$3,126.50	\$899.00	\$1,273.00	\$2,638.20	\$1,796.50	\$9,733.20
Cash	\$242.00	\$118.00	\$250.00	\$70.00	\$81.00	\$761.00
Totals	\$3,368.50	\$1,017.00	\$1,523.00	\$2,708.20	\$1,877.50	\$10,494.20

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3057
\$200.00 Iris Ministries	5/1/2015
\$400.00 No Longer Bound	3058 & 3059
\$200.00 Salt & Light Missions	3060
\$500.00 Comm Christian Council	3061
\$245.00 Keith Carter Produce for NLB	3067
\$1,845.00 Total Ministry Work	17.6% of Offering 18.4% of 2015 Offering

Utilities

\$223.44 Phone Bills	5/5/2015
\$327.69 Ga Power	5/7/2015
\$17.00 Haralson Co. Water	5/11/2015
\$84.91 Waste Management	5/27/2015
\$653.04 Total Utilities	6.2% of Offering

Miscellaneous

\$45.00 Sam's Club Membership Fee	5/2/2015
\$53.25 Sam's, Ingles, Hardees Breakfast Items	5/3/2015
\$112.35 Amanda Clayton Design Flowers for Sue Carter & Rachael Price Serv	3062
\$125.00 A&W Party Rentals Deposit on Inflatables for Family Day	3063
(\$517.00) Deposit Life Group Book Deposit	5/11/2015
\$75.00 Bremen Wholesale Flori: Flowers for Mother's Day	5/8/2015
\$20.28 Advance Auto Parts Wiper Blades for Church Van	5/8/2015
\$20.20 Walmart Gas for Church Van	5/9/2015
\$39.30 Ingles,Hardee's Breakfast Items	5/10/2015
\$90.00 Northwest Ext Mosquito Control	3064
\$71.98 LifeWay May Magazines	3065
\$3,478.00 Robert Kennemore Replacement Ice Machine	3066
(\$384.00) Deposit Youth Trip	5/18/2015
\$53.22 Ingles,Hardee's Breakfast Items	5/17/2015
\$16.57 Walgreens Batteries for P&W Team	5/17/2015
\$65.00 Ingles Gas for Church Van	5/20/2015
\$13.41 Ingles Balloons for Bo Bridges	5/20/2015
\$114.81 Sam's Cleaning Supplies & Nursery Drinks	5/21/2015
\$51.61 Ingles,Hardee's Breakfast Items	5/24/2015
\$43.60 Sam's Club Mop Bucket for Cleaning	5/29/2015
\$534.79 Sam's Club 10 Rectangle Tables	5/29/2015
\$17.20 People Pleaser Gas for Lawnmowers	5/29/2015
\$23.79 Hardee's Breakfast Items	5/31/2015
\$4,163.36 Total Miscellaneous	39.7% of Offering

VF Payroll

\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$135.50 Paychex Invoice May
\$400.00 Lawn Care	
\$3,472.66 VF Payroll	33.1% of Offering

MDT Stock

Date	5/31/2015
# Shares	608
Stock Price	76.32
Total Value	\$46,402.56

\$10,134.06 Total VF Expenses	96.6% of Offering
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\$27,223.30	Balance as of	Apr 2015
\$27,583.44	Balance as of	May 2015

June 2015

Week of	6/7/2015	6/14/2015	6/21/2015	6/28/2015	Totals
Checks	Family Day	\$3,440.00	\$2,235.00	\$1,509.00	\$7,184.00
Cash		\$125.00	\$113.00	\$60.00	\$298.00
Totals		\$3,565.00	\$2,348.00	\$1,569.00	\$7,482.00

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3068
\$200.00 Iris Ministries	6/1/2015
\$400.00 No Longer Bound	3069 & 3070
\$200.00 Salt & Light Missions	3071
\$500.00 Comm Christian Council	3072
\$220.00 Keith Carter Produce for NLB	3077
\$300.00 Hightower Funeral Home Personal Ministry	3079
\$2,120.00 Total Ministry Work	28.3% of Offering 19.5% of 2015 Offering

Utilities	
\$223.19 Phone Bills	6/1/2015
\$360.11 Ga Power	6/8/2015
\$17.00 Haralson Co. Water	6/10/2015
\$84.91 Waste Management	6/26/2015
\$685.21 Total Utilities	9.2% of Offering

Miscellaneous	
\$5.00 Piedmont Parking	Visit Debra White 6/2/2015
\$95.00 Hensley Trans Service	Service Trans on Church Van 3073
\$157.01 Sam's Club	Family Day Items 6/4/2015
\$96.92 Ingles	Family Day Items 6/4/2015
\$9.60 Walmart	Family Day Items 6/6/2015
\$660.26 Ingles	Family Day Items 6/6/2015
\$172.61 Ingles	Family Day Items 6/7/2015
\$32.57 Ingles	Family Day Items 6/7/2015
\$8.42 LifeWay	June Mags 3075
\$90.00 Northwest Ext.	Mosquito Control 3076
\$68.35 Shell	Gas for Church Van 6/11/2015
\$107.35 Go Fish Spring	VBS Curriculum 6/11/2015
\$41.72 Walmart	P&W CDs & Nursery Snacks 6/12/2015
\$85.00 Diversified Lawn	Lawn Treatment 3074
\$26.99 Hardee's	Breakfast Items 6/14/2015
\$139.50 Netbrands Media	Items for VBS 6/16/2015
\$35.28 Walmart	Ink for Office Printer 6/17/2015
\$464.89 Shindigz Décor	Items for VBS 6/17/2015
\$152.07 VistaPrint	Items for VBS 6/17/2015
\$616.04 Oriental Trading Co	Items for VBS 6/17/2015
\$44.49 Cyndi Hardie	Items for VBS 3078
\$76.37 Ingles,Hardee's	Breakfast Items 6/21/2015
\$51.98 VistaPrint	Items for VBS 6/22/2015
\$75.00 Price Pest Control	Pest Control Services 3080
\$225.00 A&W Party Rentals	Balance on Slides 4 Family Day 3081
\$150.00 A&W Party Rentals	Deposit on Slides 4 VBS 3082
\$620.00 Robert Kennemore	Install Ice Machine 3083
\$250.00 Buch United Meth Ch	Music Camp Sponsor 3084
\$50.76 Ingles,Hardee's	Breakfast Items 6/28/2015
\$4,608.18 Total Miscellaneous	61.6% of Offering

VF Payroll	
\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$127.52 Paychex Invoice June
\$400.00 Lawn Care	
\$3,464.68 VF Payroll	46.3% of Offering
\$10,878.07 Total VF Expenses	145.4% of Offering

MDT Stock	
Date	6/30/2015
# Shares	608
Stock Price	74.10
Total Value	\$45,052.80

\$27,583.44 Balance as of **May 2015**
\$24,187.37 Balance as of **Jun 2015**

July 2015

Week of	7/5/2015	7/12/2015	7/19/2015	7/26/2015	Online Tithing	Totals
Checks	\$2,679.20	\$2,615.00	\$795.00	\$1,548.00		\$7,637.20
Cash	\$21.00	\$79.00	\$190.00	\$47.00	\$4,725.00	\$5,062.00
Totals	\$2,700.20	\$2,694.00	\$985.00	\$1,595.00	\$4,725.00	\$12,699.20

Apr - June

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3085
\$200.00 Iris Ministries	7/1/2015
\$400.00 No Longer Bound	3086 & 3087
\$200.00 Salt & Light Missions	3088
\$500.00 Comm Christian Council	3089
\$18.00 Hilltop #2	Personal Ministry 7/12/2015
\$225.00 Keith Carter	Produce for NLB 3094
\$700.00 Marie Churchill	Personal Ministry 3095
\$2,543.00 Total Ministry Work	20.0% of Offering 19.6% of 2015 Offering

Utilities	Check #
\$223.13 Phone Bills	7/3/2015
\$613.01 Ga Power	7/8/2015
\$17.00 Haralson Co. Water	7/10/2015
\$87.11 Waste Management	
\$940.25 Total Utilities	7.4% of Offering

Miscellaneous	Check #
\$146.70 Netbrands Media	Items for VBS 7/1/2015
\$118.74 Paper Mart	Items for VBS 7/2/2015
\$16.03 Lowe's	Light bulbs for Attic 7/2/2015
\$85.60 Amanda Clayton Deisgn	Debra White surgery, Lindsey Thomas Baby 3090
\$85.00 Diversified Lawn	Lawn Treatment 3091
\$90.00 Northwest Ext.	Mosquito Control 7/3 3092
\$90.00 Northwest Ext.	Mosquito Control 6/16 3093
\$149.96 Christian Books	Items for VBS 7/9/2015
\$236.93 Shindigz Décor	Items for VBS 7/10/2015
\$293.97 Christian Books	Salvation Bibles 7/10/2015
\$120.01 Ingles	Gas for Van 7/10/2015
\$30.63 Walmart	Dirnks for Youth Raft Trip 7/10/2015
\$48.06 Chick-fil-A	Breakfast for Youth Raft Trip 7/11/2015
\$458.85 Hiwassee Outfitters	Youth Raft Trip 7/11/2015
\$116.77 Gas & Go	Gas for Youth Raft Trip 7/11/2015
\$167.99 Walmart	Pine Straw 7/11/2015
\$214.73 Walmart	Pine Straw and Mulch 7/11/2015
\$37.90 Hardee's/Ingles	Breakfast Items 7/12/2015
(\$222.00) Deposit	Youth Trip 7/14/2015
\$504.51 Walmart	Items for VBS 7/13/2015
\$60.12 Pizza Hut	Food for VBS Workers 7/13/2015
\$24.23 Cyndi Hardie	Items for VBS 3096
\$100.00 Greg Redding	Santa at VBS 3097
\$37.55 Kidney Office Prods	Items for VBS 7/14/2015
\$699.66 Sam's	Food for VBS 4/14/2015
\$34.24 Dollar General	Items for VBS 7/16/2015
\$585.29 Raineymade	VBS T-Shirts 7/15/2015
\$597.92 Walmart/Publix	Food for VBS 7/15/2015
\$124.10 Netbrands Media	Items for VBS 7/17/2015
\$7.49 Dollar General	Items for VBS 7/16/2015
\$10.14 Walmart	Hornet Spray 7/19/2015
\$38.45 Hardee's/Ingles	Breakfast Items 7/19/2015
\$350.00 Gwen's Family Restaura	Food for VBS 7/21/2015
\$20.12 Walgreen's	Items for VBS 7/22/2015
\$45.06 Hardee's/Ingles	Breakfast Items 7/26/2015
\$100.00 Janet King	Christmas Story at VBS 3098
\$304.50 Sno Ball Express	VBS Parent Night 3099
\$338.83 Lori Garner	Pizza for VBS 3100
\$235.00 A&W Party Rentals	Inflatables for VBS 3101
\$63.94 Jeffrey Thompson	Bean Bag Chairs for Nursery 3102
\$6.71 LifeWay	Magazine Shipping 3103
(\$70.00) Deposit	Life Group Books 7/27/2015
\$117.84 Walmart	Food to provide meal at CCC 7/30/2015
\$60.55 Ingles	Gas for Van 7/29/2015
\$6,682.12 Total Miscellaneous	52.6% of Offering

VF Payroll	MDT Stock
\$1,900.00 Secretary & Vacation	\$229.51 Taxes
\$700.00 Cleaning	\$127.52 Paychex Invoice July
\$400.00 Lawn Care	
\$3,357.03 VF Payroll	26.4% of Offering
\$13,522.40 Total VF Expenses	106.5% of Offering

Date	7/31/2015
# Shares	608
Stock Price	78.39
Total Value	\$47,661.12

\$24,187.37 Balance as of Jun 2015
\$23,364.17 Balance as of Jul 2015

August 2015

Week of	8/2/2015	8/9/2015	8/16/2015	8/23/2015	8/30/2015	Totals
Checks	\$3,773.20	\$1,313.00	\$1,664.00	\$1,772.90	\$3,762.50	\$12,285.60
Cash	\$58.00	\$252.00	\$68.00	\$35.00	\$302.00	\$715.00
Totals	\$3,831.20	\$1,565.00	\$1,732.00	\$1,807.90	\$4,064.50	\$13,000.60

Ministry Work

Check

\$300.00	Pregnancy Resource Center		3104
\$200.00	Iris Ministries		8/1/2015
\$400.00	No Longer Bound		3105 & 3106
\$200.00	Salt & Light Missions		3107
\$500.00	Comm Christian Council		3108
\$210.00	Keith Carter	Produce for NLB	3109
\$250.00	Bremen Housing Auth.	Personal Ministry	3110
(\$1,525.00)	Deposit	Donations written to Victory Fellowship	8/20/2015
\$1,525.00	Salt & Light Missions	Donations	3114
\$223.20	Chik-Fil-A & Target	Breakfast for FCA - 8/19	8/19/2015
\$2,283.20	Total Ministry Work	17.6% of Offering	19.3% of 2015 Offering

Utilities

\$223.13	Phone Bills		8/3/2015
\$964.25	Ga Power		8/6/2015
\$39.75	Haralson Co. Water		8/10/2015
\$86.08	Waste Management		8/26/2015
\$1,313.21	Total Utilities	10.1% of Offering	

Miscellaneous

\$42.42	Hardee's/Ingles	Breakfast Items	8/2/2015
\$32.21	Walmart	Trashbags & Markers	8/6/2015
\$48.56	Hardee's/Ingles	Breakfast Items	8/2/2015
\$31.97	Walmart	Batteries for P&W Team	8/10/2015
\$27.76	Walmart	Chair for Nursery	8/10/2015
\$790.00	Chad's Carpet Cleaning	Clean Alter, Stage, Nurseries & Tile	3111
\$53.45	Brentwood Benson	Music for IGNITE	3112
\$29.96	Hicks Alignment	Van Oil Change	3113
\$71.98	LifeWay	Aug. Magazines	3115
\$1,051.30	Guitar Center	Cymbals, Guitar Strings & Drum Heads	8/14/2015
\$18.49	Ingles	Breakfast Items	8/16/2015
\$166.16	Eplings Lawn Mower	Lawn Mower Repair	3116
\$688.97	Many Parts of GA	Tires for Church Van	3117
\$513.41	Toys R Us	Toys & Indoor Playset for Nursery	8/18/2015
\$17.07	Target	Cleaning Supplies	8/18/2015
\$32.04	Party City	Wedding Shower for Tyler & Ambree	8/18/2015
\$53.04	Murphy	Gas for Van	8/22/2015
\$57.78	McGees Bakery	Cake for Carter Shower	8/22/2015
\$63.94	Walmart	Bean Bags for Nursery	8/20/2015
\$27.87	Hardee's/Ingles	Breakfast Items	8/23/2015
\$90.00	Northwest Ext.	Mosquito Control	3118
\$36.37	Amanda Clayton Design:	Flowers for Cyndi Hardie	3119
\$85.00	Diversified Lawn	Lawn Treatment	3120
\$1,500.00	Elk Springs Resort	Deposit on Lodging for Youth Trip	8/27/2015
\$5,529.75	Total Miscellaneous	42.5% of Offering	

VF Payroll

MDT Stock

\$2,000.00	Secretary	\$237.16	Taxes	Date	8/31/2015
\$700.00	Cleaning	\$127.52	Paychex Invoice Aug.	# Shares	608
\$400.00	Lawn Care			Stock Price	72.29
\$3,464.68	VF Payroll		26.7% of Offering	Total Value	\$43,952.32
\$12,590.84	Total VF Expenses		96.8% of Offering		

\$23,364.17	Balance as of	Jul 2015
\$23,773.93	Balance as of	Aug 2015

September 2015

Week of	9/6/2015	9/13/2015	9/20/2015	9/27/2015	Totals
Checks	\$2,087.00	\$2,660.00	\$2,839.70	\$7,237.00	\$14,823.70
Cash	\$165.00	\$57.00	\$293.00	\$117.00	\$632.00
Totals	\$2,252.00	\$2,717.00	\$3,132.70	\$7,354.00	\$15,455.70

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3121
\$200.00 Iris Ministries	9/1/2015
\$400.00 No Longer Bound	3122 & 3123
\$200.00 Salt & Light Missions	3124
\$500.00 Comm Christian Council	3125
\$500.00 Pregnancy Resource Center	Banquet Sponsor 3126
\$250.00 No Longer Bound	Golf Tourney Hole Sponsor 3127
\$225.00 Keith Carter	Produce for NLB 3130
\$2,575.00 Total Ministry Work	16.7% of Offering 18.9% of 2015 Offering

Utilities

\$223.24 Phone Bills	9/2/2015
\$833.45 Ga Power	9/8/2015
\$35.66 Haralson Co. Water	9/10/2015
\$86.08 Waste Management	9/28/2015
\$1,178.43 Total Utilities	7.6% of Offering

Miscellaneous

\$50.60 Hardee's/Ingles	Breakfast Items	9/1/2015
\$500.00 ACTS Atlanta	Grant Garner Mission Trip	3128
\$51.98 Hardee's/Ingles	Breakfast Items	9/6/2015
\$1,430.00 LBC	Ship VBS Boxes to Salt & Light Missions	3129
\$75.00 Price Pest Control	Pest Services	3131
\$57.05 Ingles	Gas for Church Van	9/9/2015
\$52.90 Hardee's/Ingles	Breakfast Items	9/13/2015
\$150.20 Brentwood Benson	Music for IGNITE	9/16/2015
\$66.47 Papa John's/Walmart	Food for IGNITE	3132
\$56.44 McDonald's/Walmart	Food for IGNITE	9/16/2015
\$71.98 LifeWay	Sept. Magazines	3133
\$43.02 Hardee's/Ingles	Breakfast Items	9/20/2015
\$90.00 Northwest Ext.	Mosquito Control	3134
\$970.00 Dad's Heating & Cooling	Thermostats & Installation	3135
\$31.78 Sam's	Large Garbage Bags & Cups	9/21/2015
\$60.00 Bremen Jr. Womans Clu	Town Festival Booth fee	3136
\$64.82 Walmart	Cleaning Supplies	9/23/2015
\$101.22 VistaPrint	Handout for Parade & Trail of Treats	9/23/2015
\$66.44 Ingles	Food for IGNITE	9/23/2015
\$34.96 Hardee's/Ingles	Breakfast Items	9/27/2015
\$185.94 Staples	Toner for Copier	9/30/2015
\$51.32 The Sheperds Corner	4 Bibles for LBM Class	9/30/2015
\$48.00 Ingles	Gas for Church Van	9/30/2015
\$49.23 Walmart	Food for IGNITE	9/30/2015
\$4,359.35 Total Miscellaneous	28.2% of Offering	

VF Payroll

\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$127.52 Paychex Invoice Sept.
\$400.00 Lawn Care	
\$3,464.68 VF Payroll	22.4% of Offering
\$11,577.46 Total VF Expenses	74.9% of Offering

MDT Stock

Date	9/30/2015
# Shares	608
Stock Price	66.94
Total Value	\$40,699.52

\$23,773.93	Balance as of	Aug 2015
\$27,652.17	Balance as of	Sep 2015

October 2015

Week of	10/4/2015	10/11/2015	10/18/2015	10/25/2015	Online Tithing	Totals
Checks	\$3,564.00	\$1,863.00	\$1,787.00	\$1,682.00		\$8,896.00
Cash	\$51.00	\$93.00	\$85.00	\$103.00	\$5,450.00	\$5,782.00
Totals	\$3,615.00	\$1,956.00	\$1,872.00	\$1,785.00	\$5,450.00	\$14,678.00

July - Sept.

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3137
\$200.00 Iris Ministries	10/1/2015
\$400.00 No Longer Bound	3138 & 3139
\$200.00 Salt & Light Missions	3140
\$500.00 Comm Christian Council	3141
\$350.00 Comm Christian Council	Hunger Month Donation 3142
\$210.00 Keith Carter	Produce for NLB 3146
\$292.64 Chick-Fil-A/People Pleaser	Breakfast for FCA - 10/21 10/21/2015
\$427.99 HH Gregg	Personal Ministry 10/22/2015
\$2,880.63 Total Ministry Work	19.6% of Offering 19.0% of 2015 Offering

Utilities	Check #
\$223.10 Phone Bills	10/5/2015
\$559.55 Ga Power	10/7/2015
\$63.99 Blossman Gas	Propane 3155
\$34.68 Haralson Co. Water	10/13/2015
\$85.86 Waste Management	
\$967.18 Total Utilities	6.6% of Offering

Miscellaneous	Check #
\$75.00 Dad's Heating & Cooling A/C Unit Repair	3143
\$159.44 Epling's Lawnmower	Lawnmower Repair 3144
\$19.60 US Postmaster	Stamps for Mailing Bills 10/1/2015
\$27.60 Hardee's/Ingles	Breakfast Items 10/4/2015
\$1,397.11 Brown's Pools & Spas	Grill for Senior Pastor for Pastor App. Day 3145
\$255.73 The Home Depot	Grill for Assoc Pastor for Pastor App. Day 10/5/2015
\$53.49 River City Propane	Gas for Assoc Pastor Grill 10/6/2015
\$37.95 Amazon.com	Snow Cone Kit for Town Festival Booth 10/6/2015
\$66.31 Walmart	Food for IGNITE 10/7/2015
\$158.36 Walmart	Vacuum for Cleaning 10/9/2015
\$21.96 Hardee's	Breakfast Items 10/11/2015
\$158.36 Walmart	Vacuum for Cleaning 10/12/2015
\$46.41 Walmart	Items for Town Festival 10/14/2015
\$38.21 Walmart	Food for IGNITE 10/14/2015
\$100.00 Cash for Change at Town Festival	3147
\$65.00 Contractor's Hauling	Port-A-Potty for Trail of Treats 3148
\$85.00 Diversified Lawn	Lawn Treatment 3149
\$6.29 Dollar General	Items for Town Festival 10/15/2015
\$190.00 A&W Party Rentals	Popcorn Machine Rental 3150
\$19.69 Walmart	Items for Town Festival 10/17/2015
\$47.89 Hardee's/Ingles	Breakfast Items 10/18/2015
(\$296.00) Deposit	Money From Town Festival 10/19/2015
\$25.62 Walmart	Batteries for P&W Team 10/20/2015
\$85.24 Walmart/Papa John's	Food for IGNITE 10/21/2015
\$43.40 Ingles	Gas for Van 10/21/2015
\$383.18 Syco Foods	Food for Trail of Treats 3151
\$179.14 Sam's	Items for Trail of Treats 10/22/2015
\$14.96 Walmart	Food for Trail of Treats 10/22/2015
\$49.40 Walmart	Drinks for Trail of Treats 10/25/2015
\$211.86 Walmart	Vacuum for Cleaning 10/25/2015
\$32.72 Hardee's/Ingles	Breakfast Items 10/25/2015
\$115.17 Walmart	Nursery Swing & Table Cloths 10/26/2015
\$1,402.20 AIA Services	Braclets & Flashlights for Trail of Treats 3152
\$90.00 Northwest Ext.	Mosquito Control 3153
\$72.02 LifeWay	Oct. Magazines 3154
\$28.50 Walmart	Food for IGNITE 10/28/2015
\$5,466.81 Total Miscellaneous	37.2% of Offering

VF Payroll	MDT Stock
\$2,900.00 Secretary (6 Weeks)	Date 10/31/2015
\$1,050.00 Cleaning (6 Weeks)	# Shares 608
\$600.00 Lawn Care (6 Weeks)	Stock Price 73.92
\$5,089.37 VF Payroll	Total Value \$44,943.36
\$14,403.99 Total VF Expenses	
\$27,652.17 Balance as of Sep 2015	
\$27,926.18 Balance as of Oct 2015	

November 2015

Week of	11/1/2015	11/8/2015	11/15/2015	11/22/2015	11/29/2015	Totals
Checks	\$3,245.70	\$2,635.00	\$1,310.00	\$1,025.00	\$3,779.30	\$11,995.00
Cash	\$70.00	\$189.36	\$193.00	\$121.00	\$233.00	\$806.36
Totals	\$3,315.70	\$2,824.36	\$1,503.00	\$1,146.00	\$4,012.30	\$12,801.36

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3156
\$200.00 Iris Ministries	11/1/2015
\$400.00 No Longer Bound	3157 & 3158
\$200.00 Salt & Light Missions	3159
\$500.00 Comm Christian Council	3160
\$70.00 HCMS	Williamdyke's Tech Fair Fees 3162
\$225.00 Keith Carter	Produce for NLB 3163
\$238.55 People Pleaser/Chick-Fil-A	Drinks for FCA - 11/11 11/11/2015
\$2,133.55 Total Ministry Work	16.7% of Offering 18.8% of 2015 Offering

Utilities

\$223.06 Phone Bills	11/2/2015
\$415.42 Ga Power	11/5/2015
\$20.82 Haralson Co. Water	11/10/2015
\$85.66 Waste Management	11/27/2015
\$744.96 Total Utilities	5.8% of Offering

Miscellaneous

\$47.26 Hardee's/Ingles	Breakfast Items	11/1/2015
\$275.00 A&W Inflatables	Trail of Treats Inflatables	3161
\$71.79 Walmart	Food for IGNITE	11/4/2015
(\$200.00) Deposit	Youth Ski Trip	11/9/2015
\$44.41 Sam's Club	Kitchen Supplies	11/7/2015
\$43.07 Hardee's/Ingles	Breakfast Items	11/8/2015
\$50.53 Walmart	Gas for Church Van	11/8/2015
\$33.04 Walmart	Bulbs for Stage	11/8/2015
\$73.12 Walmart/Little Caesars	Food for IGNITE	11/12/2015
\$57.77 Amanda Clayton Design	Flowers for Alea Kent	3164
\$660.15 Haralson Co. Tax Comn	Property Tax	3165
\$40.00 Haralson Co. Tax Comn	Vehicle Tag fees	3166
\$90.65 Walmart	Cleaning Supplies	11/13/2015
\$24.27 Walmart	Nursery Snacks/Drinks	11/13/2015
\$47.08 Hardee's/Ingles	Breakfast Items	11/15/2015
(\$100.00) Deposit	Youth Ski Trip	11/18/2015
\$54.32 Party City	Table Cloths for Thanksgiving Dinner	11/17/2015
\$84.76 Walmart	Drinks/Plates for Thanksgiving Dinner	11/17/2015
\$722.65 Honey Baked Ham	Ham & Turkey for Thanksgiving Dinner	11/18/2015
\$71.98 LifeWay	Nov. Magazines	3167
\$30.81 Hardee's/Ingles	Breakfast Items	11/22/2015
\$535.63 Scott Watkins	Paint & Labor to Restipe Parking Lot	3168
\$149.00 CCLI	SongSelect License	3169
\$4.15 Walmart	2 Wreath Hangers	11/24/2015
\$47.08 Hardee's/Ingles	Breakfast Items	11/29/2015
(\$50.00) Deposit	Youth Ski Trip	11/30/2015
\$2,908.52 Total Miscellaneous	22.7% of Offering	

VF Payroll

\$2,000.00 Secretary	\$221.86 Taxes
\$700.00 Cleaning	\$124.19 Paychex Invoice Nov.
\$200.00 Lawn Care	
\$3,246.05 VF Payroll	25.4% of Offering
\$9,033.08 Total VF Expenses	70.6% of Offering

MDT Stock

Date	11/30/2015
# Shares	608
Stock Price	75.34
Total Value	\$45,806.72

\$27,926.18 Balance as of **Oct 2015**
\$31,694.46 Balance as of **Nov 2015**

December 2015

Week of	12/6/2015	12/13/2015	12/20/2015	12/27/2015	Totals
Checks	\$3,198.00	\$1,759.50	\$2,064.00	\$750.00	\$7,771.50
Cash	\$154.00	\$106.00	\$156.00	\$282.00	\$698.00
Totals	\$3,352.00	\$1,865.50	\$2,220.00	\$1,032.00	\$8,469.50

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3170
\$200.00 Iris Ministries	12/1/2015
\$400.00 No Longer Bound	3171 & 3172
\$200.00 Salt & Light Missions	3173
\$500.00 Comm Christian Council	3174
\$200.00 Keith Carter Produce for NLB	3176
\$500.00 FOP Lodge 70 Shop w/ a Cop Banquet Sponsor	3178
\$2,500.00 West Ga GO TELL Crusade Donation	3179
\$580.00 Gwen's Family Rest. Food for cCc Dinner	12/3/2015
\$261.70 GA Power Personal Ministry	12/11/2015
\$304.95 Microtel Rooms for Bikers for Christ	12/11/2015
\$164.48 People Pleaser/Chick-Fil-A Drinks for FCA - 12/16	12/17/2015
\$6,111.13 Total Ministry Work	72.2% of Offering 21.9% of 2015 Offering

Utilities	
\$223.34 Phone Bills	12/3/2015
\$350.59 Ga Power	12/9/2015
\$17.00 Haralson Co. Water	12/10/2015
\$85.25 Waste Management	12/29/2015
\$676.18 Total Utilities	8.0% of Offering

Miscellaneous	
\$124.66 Amanda Clayton Design Flowers for Watkins & Pope Services	3175
(\$555.00) Deposit Youth Ski Trip	12/7/2015
\$51.15 Walmart/Wendy's Food for IGNITE	12/2/2015
\$194.67 Sam's Club Items for cCc Dinner	12/3/2015
\$38.62 Hardee's/Ingles Breakfast Items	12/6/2015
\$75.00 Price Pest Control Pest Services	3177
\$85.00 Diversified Lawn Lawn Treatment	3180
\$45.00 Ingles Gas for Van	12/6/2015
\$17.45 Walmart Food for IGNITE	12/9/2015
\$2.14 Dollar General IGNITE Props for Christmas	12/10/2015
\$42.80 Subway Food for IGNITE	12/9/2015
\$249.71 Sam's Club Youth Fundraiser Dinner	12/11/2015
\$114.43 Party City Table Cloths for Christmas Dinner	12/15/2015
\$73.55 Ingles Desserts & Soda for Christmas Dinner	12/16/2015
\$2,200.00 Red Hot Stuff Moe's for Christmas Dinner	12/17/2015
\$29.47 Hardee's/Ingles Breakfast Items	12/20/2015
(\$750.00) Deposit Youth Donations	12/21/2015
(\$2,075.00) Deposit Youth Dinner	12/21/2015
\$1,154.25 Orange Lake Resort Youth Room	12/27/2015
\$629.05 Sam's Club Food for Youth Trip	12/28/2015
\$1,000.00 Cash for Youth Trip	12/28/2015
\$31.76 Hardee's/Ingles Breakfast Items	12/20/2015
\$849.00 Chad's Carpet Cleaning Yearly Cleaning	3181
\$63.12 Amanda Clayton Design Flowers for Tiffany Pitts	3182
\$144.00 LifeWay Dec. & Jan. Magazines	3183
\$130.21 Bethel.com 8-12 Girls Wed. Literature	12/28/2015
\$613.19 Aquatica SeaWorld Tickets on Youth Trip	12/28/2015
\$35.48 Ingles Snacks for Crusade Meeting	12/29/2015
\$25.86 RaceTrac Fuel for Bus on Youth Trip	12/29/2015
\$69.22 Ingles Fuel for Bus	12/28/2015
\$140.31 Bob's Fuel Fuel for Bus on Youth Trip	12/29/2015
\$525.00 Sammy Robinson Strip & Wax Floors	3184
\$2,543.85 Orange Lake Resort Youth Trip Rooms	12/31/2015
\$1,827.66 Universal Tickets for Youth Trip	12/31/2015
\$30.25 Wawa Store Fuel for Bus on Youth Trip	12/31/2015
\$100.00 Chevron Fuel for Bus on Youth Trip	12/31/2015
\$36.28 Loves Fuel for Bus on Youth Trip	12/31/2015
\$9,912.14 Total Miscellaneous	117.0% of Offering

VF Payroll	
\$2,000.00 Secretary	206.56 Taxes
\$700.00 Cleaning	120.86 Paychex Invoice Dec.
Lawn Care	
\$3,027.42 VF Payroll	35.7% of Offering
\$19,726.87 Total VF Expenses	232.9% of Offering

MDT Stock	
Date	12/31/2015
# Shares	608
Stock Price	76.92
Total Value	\$46,767.36

\$31,694.46 Balance as of **Nov 2015**
\$20,437.09 Balance as of **Dec 2015**