

# January 2017

Week of	1/1/2017	1/8/2017	1/15/2017	1/22/2017	1/29/2017	Totals
Checks	\$2,225.00	\$2,636.00	\$1,711.50	\$2,188.00	\$1,753.60	<b>\$10,514.10</b>
Cash	\$49.00	\$41.00	\$33.00	\$74.00	\$142.00	<b>\$339.00</b>
<b>Totals</b>	<b>\$2,274.00</b>	<b>\$2,677.00</b>	<b>\$1,744.50</b>	<b>\$2,262.00</b>	<b>\$1,895.60</b>	<b>\$10,853.10</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3366
\$200.00 Iris Ministries	1/8/2017
\$500.00 The Blake House	3367
\$200.00 Salt & Light Missions	3368
\$500.00 Comm Christian Council	3369
\$100.00 Finish the Task	Support for Grant Garner
\$377.27 Keith Carter	Food for cCc Meal
\$321.25 Chick-fil-A	HCHS FCA - January

**\$2,498.52 Total Ministry Work**

**23.0% of Offering**

## Utilities

\$234.73 Phone Bills	1/3/2017
\$379.89 Ga Power	1/9/2017
\$347.86 Blossman Gas	3375
\$17.00 Haralson Co. Water	1/10/2017
\$92.28 Waste Management	

**\$1,071.76 Total Utilities**

**9.9% of Offering**

## Miscellaneous

\$343.44 Snowshoe Mtn Resort	Youth Ski Trip Rentals	1/1/2017
\$115.02 Pilot	Gas Youth Ski Trip	1/3/2017
\$110.38 Par Mar	Gas Youth Ski Trip	1/3/2017
\$405.09 Beshears Tractor	Lawn Mower Service	3371
(\$256.00) Deposit	Youth Ski Trip	1/9/2017
(\$1,476.00) Deposit	Offering for Grant Garner	1/9/2017
\$84.00 USPS	2017 PO Box Rent	1/9/2017
\$357.00 CCLI	2017 Copyright License & SongSelect Fee	1/9/2017
\$73.85 LifeWay	Jan. Magazines	3373
\$1,476.00 Finish the Task	Special Offering for Grant Garner	3374
\$42.63 Walmart	Surge Protector & Colored Paper	1/12/2017
\$100.00 Bremen Home & Auto	Fix Brakes on Church Van	1/14/2017
\$50.98 Murphy	Gas for Church Van	1/14/2017
\$32.53 Hardee's/Ingles	Breakfast Items	1/15/2017
\$30.00 Ga Secretary of State	Annual Corp Registration	1/17/2017
\$74.90 uline.com	Entry Rug	1/17/2017
\$55.00 West Ga Fire Ext.	Annual Inspection	3376
\$102.38 Epling's Lawn Mower	Snapper Lawn Mower Service	3377
\$34.52 Hardee's/Ingles	Breakfast Items	1/22/2017
\$12.00 Service Charge	Returned Deposit Item	1/23/2017
\$25.00 BJWC	Sponsor Taste of Chocolate	3378
\$44.34 Hardee's/Ingles	Breakfast Items	1/29/2017

**\$1,837.06 Total Miscellaneous**

**16.9% of Offering**

## VF Payroll

\$3,000.00 Secretary - 6 Weeks	\$309.83 Taxes
\$1,050.00 Cleaning - 6 Weeks	\$62.00 MinistryWorks Invoice
Lawn Care	

**\$4,421.83 VF Payroll**

**40.7% of Offering**

**\$9,829.17 Total VF Expenses**

**90.6% of Offering**

## MDT Stock

Date	1/31/2017
# Shares	608
Stock Price	76.02
Total Value	<b>\$46,220.16</b>

**\$17,376.03**

**Balance as of Dec 2016**

**\$18,399.96**

**Balance as of Jan 2017**

# February 2017

Week of	2/5/2017	2/12/2017	2/19/2017	2/26/2017	Online Tithing	Totals
Checks	\$3,686.00	\$2,410.00	\$2,748.00	\$1,588.60		<b>\$10,432.60</b>
Cash	\$54.00	\$103.00	\$54.00	\$46.00	\$4,650.00	<b>\$4,907.00</b>
<b>Totals</b>	<b>\$3,740.00</b>	<b>\$2,513.00</b>	<b>\$2,802.00</b>	<b>\$1,634.60</b>	<b>\$4,650.00</b>	<b>\$15,339.60</b>

Oct - Dec 2016

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3379
\$200.00 Iris Ministries	2/8/2017
\$500.00 The Blake House	3380
\$200.00 Salt & Light Missions	3381
\$500.00 Comm Christian Council	3382
\$100.00 Finish the Task	Support for Grant Garner
\$298.20 Chick-fil-A	HCHS FCA - February
\$165.50 Chick-fil-A	2/10/2017
	Carrollton FCA - February
	2/24/2017

**\$2,263.70 Total Ministry Work**      **14.8% of Offering**    **18.2% of 2017 Offering**

## Utilities

\$281.61 Phone Bills	2/27/2017
\$494.37 Ga Power	2/7/2017
\$44.63 Haralson Co. Water	2/10/2017
\$93.54 Waste Management	2/28/2017
\$450.00 Redbird Alarm Systems 2017 Monitoring	3384

**\$1,364.15 Total Utilities**      **8.9% of Offering**

## Miscellaneous

\$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
\$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 apeaceofmy passion.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
\$700.00 Cleaning	\$28.00 MinistryWorks Invoice
Lawn Care	

**\$3,203.68 VF Payroll**      **20.9% of Offering**

**\$14,704.16 Total VF Expenses**      **95.9% of Offering**

## MDT Stock

Date	2/28/2017
# Shares	608
Stock Price	80.91
Total Value	<b>\$49,193.28</b>

**\$18,399.96**      Balance as of    **Jan 2017**

**\$19,035.40**      Balance as of    **Feb 2017**

# March 2017

Week of	3/5/2017	3/12/2017	3/19/2017	3/26/2017	Online Tithing	Totals
Checks	\$2,838.00	\$3,782.00	\$3,862.00	\$1,981.10		<b>\$12,463.10</b>
Cash	\$92.00	\$52.00	\$49.00	\$103.00	\$4,700.00	<b>\$4,996.00</b>
<b>Totals</b>	<b>\$2,930.00</b>	<b>\$3,834.00</b>	<b>\$3,911.00</b>	<b>\$2,084.10</b>	<b>\$4,700.00</b>	<b>\$17,459.10</b>

Jan - Mar

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3394
\$200.00 Iris Ministries	3/8/2017
\$500.00 The Blake House	3395
\$200.00 Salt & Light Missions	3396
\$500.00 Comm Christian Council	3397
\$100.00 Finish the Task	Support for Grant Garner 3398
\$165.50 Chick-fil-A	Bremen FCA - March 3/1/2017
\$287.25 Chick-fil-A	Haralson Co FCA - March 3/3/2017
\$500.00 The Blake House	Banquet Sponsorship 3403
\$214.05 Walmart/Ingles	Items for cCc dinner 3/27/2017
\$181.22 Chick-fil-A	Carrollton FCA 3/31/2017
<b>\$3,148.02 Total Ministry Work</b>	<b>18.0% of Offering 18.1% of 2017 Offering</b>

## Utilities

\$102.46 Phone Bills	3/27/2017
\$329.95 Ga Power	3/8/2017
\$17.00 Haralson Co. Water	3/10/2017
\$80.19 Waste Management	3/28/2017
<b>\$529.60 Total Utilities</b>	<b>3.0% of Offering</b>

## Miscellaneous

\$32.15 Walmart	Food for IGNITE	3/1/2017
\$48.15 Amanda Clayton Design	Flowers for Harper's Baby Birth	3/3/2017
\$46.56 Hardee's/Ingles	Breakfast Items	3/5/2017
\$57.23 Scott Watkins	Edger Repair & Wood for Shelf	3399
\$291.39 Dad's Heating & Cooling	HVAC Repair	3400
\$75.00 Price Pest Control	Pest Services	3401
\$76.45 Walmart	Food for IGNITE	3/8/2017
\$54.51 Murphy	Gas for Church Van	3/8/2017
\$45.00 Sam's Club	Membership Renewal	3/10/2017
\$83.40 Sam's Club	Cleaning Sups, Coffee, Nursery Snacks	3/10/2017
\$25.69 Walmart	Lysol & Toilet Paper	3/10/2017
\$37.88 Hardee's/Ingles	Breakfast Items	3/12/2017
\$75.75 LifeWay	March Magazines	3402
\$14.03 Walmart	Water for P&W Team	3/15/2017
\$41.18 Papa John's/Walmart	Food for IGNITE	3/15/2017
\$54.00 Walmart	DVD Player for Nursery	3/15/2017
\$43.68 Hardee's/Ingles	Breakfast Items	3/19/2017
\$38.72 Oriental Trading	Items for Easter	3/20/2017
\$37.92 Wendy's/Walmart	Food for IGNITE	3/22/2017
\$17.69 MusiciansFriend.com	Drum Heads & Sticks	3/23/2017
\$25.00 Service Charges	Balance dropped below \$15k last month	3/21/2017
\$30.96 Hardee's/Ingles	Breakfast Items	3/26/2017
\$32.09 Tractor Supply Co	Traps to catch squirrel in Sanctuary	3/27/2017
\$682.18 Shindigz	Decorations for VBS	3/28/2017
\$51.15 Walmart	Food for IGNITE	3/29/2017
\$44.50 Murphy	Gas for Church Van	3/29/2017
\$53.36 Walmart	Battery Charger for Vehicles	3/31/2017
<b>\$2,115.62 Total Miscellaneous</b>	<b>12.1% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary (6 Weeks)	\$252.45 Taxes
\$700.00 Cleaning (6 Weeks)	\$73.00 MinistryWorks Invoice
\$600.00 Lawn Care	
<b>\$3,625.45 VF Payroll</b>	<b>20.8% of Offering</b>
<b>\$9,418.69 Total VF Expenses</b>	<b>53.9% of Offering</b>

## MDT Stock

Date	3/31/2017
# Shares	608
Stock Price	80.56
<b>Total Value</b>	<b>\$48,980.48</b>

**\$19,035.40** Balance as of **Feb 2017**  
**\$27,075.81** Balance as of **Mar 2017**

# April 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	\$2,370.00	\$1,668.10	\$4,320.00	\$14,136.10
Cash	\$52.00	\$50.00	\$111.00	\$25.00	\$72.00	\$310.00
<b>Totals</b>	<b>\$4,249.00</b>	<b>\$1,631.00</b>	<b>\$2,481.00</b>	<b>\$1,693.10</b>	<b>\$4,392.00</b>	<b>\$14,446.10</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3404
\$200.00 Iris Ministries	4/8/2017
\$500.00 The Blake House	3405
\$200.00 Salt & Light Missions	3406
\$500.00 Comm Christian Council	3407
\$100.00 Finish the Task	Support for Grant Garner 3408
\$346.00 Chick-fil-A	Haralson Co FCA - April 4/7/2017
\$200.00 LifeGate Church	Color Run After Party Donation 3411
\$175.25 Chick-fil-A	Bremen FCA - April 4/12/2017
\$500.00 Because of Kennedy	Donation for Sydney Reeves 4/12/2017
\$175.20 Chick-fil-A	Carrollton FCA - April 4/27/2017

**\$3,196.45 Total Ministry Work**      **22.1% of Offering**    **19.1% of 2017 Offering**

## Utilities

\$88.21 Phone Bills		4/25/2017
\$308.43 Ga Power		4/6/2017
\$447.13 Blossman Gas	Propane	3414
\$17.00 Haralson Co. Water		4/10/2017
\$80.19 Waste Management		4/26/2017

**\$940.96 Total Utilities**      **6.5% of Offering**

## Miscellaneous

\$28.23 Hardee's/Ingles	Breakfast Items	4/2/2017
\$220.91 Scott Watkins	Lawn Maint Items	3409
\$19.60 USPS	Postage Stamps	4/4/2017
\$167.99 Scott Watkins	Pinestraw for Flower Beds	3410
\$27.85 Hobby Lobby	Fabric for Cross	4/8/2017
\$39.56 Hardee's/Ingles	Breakfast Items	4/9/2017
\$9.39 Dollar Tree	Easter Eggs for Egg Hunt	4/9/2017
\$93.66 HP.com	Ink for Printer	4/10/2017
\$75.72 LifeWay	April Magazines	3412
\$23.74 Amazon.com	Items for VBS	4/11/2017
\$47.11 Papa John's/Walmart	Food for IGNITE	4/12/2017
\$30.96 Hardee's/Ingles	Breakfast Items	4/16/2017
\$34.00 Hilltop 2	Gas for Church Van	4/16/2017
\$103.01 Scott Watkins	Lawn Maint Items	3413
\$24.55 Walmart	Batteries for P&W Team	4/19/2017
\$14.42 Walmart	Water for P&W, Nursery Snacks	4/21/2017
\$38.40 Hardee's/Ingles	Breakfast Items	4/23/2017
\$468.82 Oriental Trading	Items for VBS	4/26/2017
\$37.29 Sam's Club/Walmart	Cleaning Supplies	4/27/2017
\$36.57 Hardee's/Ingles	Breakfast Items	4/30/2017
\$182.41 Walmart/H.Depot/Sand	Lawn Maintenance Items	3415
\$8.13 Chick-fil-A	Carla & Kenny Breakfast	4/28/2017

**\$1,732.32 Total Miscellaneous**      **12.0% of Offering**

## VF Payroll

\$2,000.00 Secretary	\$237.15 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,371.15 VF Payroll</b>	<b>23.3% of Offering</b>
<b>\$9,240.88 Total VF Expenses</b>	<b>64.0% of Offering</b>

## MDT Stock

Date	4/30/2017
# Shares	608
Stock Price	83.09
Total Value	\$50,518.72

**\$27,075.81**      Balance as of    Mar 2017  
**\$32,281.03**      Balance as of    Apr 2017

# May 2017

Week of	5/7/2017	5/14/2017	5/21/2017	5/28/2017	Totals
Checks	\$2,233.00	\$3,845.24	\$2,197.00	\$1,090.00	<b>\$9,365.24</b>
Cash	\$55.00	\$42.00	\$60.00	\$46.00	<b>\$203.00</b>
<b>Totals</b>	<b>\$2,288.00</b>	<b>\$3,887.24</b>	<b>\$2,257.00</b>	<b>\$1,136.00</b>	<b>\$9,568.24</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3416
\$200.00 Iris Ministries	5/8/2017
\$500.00 The Blake House	3417
\$200.00 Salt & Light Missions	3418
\$500.00 Comm Christian Council	3419
\$100.00 Finish the Task	Support for Grant Garner 3420
\$336.00 Chick-fil-A	Haralson Co FCA - May 5/5/2017
\$171.25 Chick-fil-A	Bremen FCA - May 5/11/2017
\$1,000.00 Pregnancy Resource Center	Tallapoosa UltraSound Donation 3422
<b>\$3,307.25 Total Ministry Work</b>	<b>34.6% of Offering 21.3% of 2017 Offering</b>

## Utilities

\$113.88 Phone Bills	
\$329.93 Ga Power	5/8/2017
\$17.00 Haralson Co. Water	5/10/2017
\$80.19 Waste Management	
<b>\$541.00 Total Utilities</b>	<b>5.7% of Offering</b>

## Miscellaneous

\$182.41 Scott Watkins	Lost check 3415 for Lawn Maint Items	3421
\$13.10 Ingles	Breakfast Items	5/7/2017
\$32.09 Hilltop 2	Cas for Church Van	5/7/2017
\$37.00 People Pleaser	Gas for Lawnmowers	3423
\$75.75 LifeWay	May Magazines	3424
\$90.00 Northwest Ext.	Mosquito Control	3425
\$85.00 Diversified Lawn	Lawn Treatment	3426
\$58.76 Walmart	Mother's Day Items	5/13/2017
\$35.15 Ingles	Mother's Day Items	5/13/2017
\$11.49 Hardee's/Ingles	Breakfast Items	5/14/2017
\$149.59 Sam's Club	Family Day Items	5/15/2017
\$350.37 Amazon.com	Senior Bibles	5/15/2017
\$54.25 Oriental Trading	Childrens Church Supplies	5/15/2017
\$52.43 Dollar Tree	VBS Supplies	5/17/2017
\$9.31 Dollar Tree	Wed. Night Class Items	5/17/2017
\$749.00 Blossman Gas	Tankless Water Heater for Kitchen	3427
\$77.90 Ingles	Food for Harpers	5/19/2017
\$100.79 Scott Watkins	Pinestraw	3428
\$20.60 Hardee's/Ingles	Breakfast Items	5/21/2017
\$720.71 Sam's Club	Harper Funeral	5/21/2017
\$98.62 Ingles	Harper Funeral	5/21/2017
\$400.00 John Hardie	Replace Starter on Bus	3429
\$26.14 Walmart	Gift Wrap, Cards, Water	5/24/2017
\$35.23 Hardee's/Ingles	Breakfast Items	5/28/2017
\$275.00 DADS Heating & Cooling	A/C Unit Repair	3430
\$142.11 Publix	Food for Ladies Meeting	5/31/2017
\$95.98 Lisa Phillips	Items for Harper Funeral	3431
<b>\$3,978.78 Total Miscellaneous</b>	<b>41.6% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary	\$237.15 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,371.15 VF Payroll</b>	<b>35.2% of Offering</b>
<b>\$11,198.18 Total VF Expenses</b>	<b>117.0% of Offering</b>

## MDT Stock

Date	5/31/2017
# Shares	608
Stock Price	84.28
<b>Total Value</b>	<b>\$51,242.24</b>

**\$32,281.03** Balance as of **Apr 2017**  
**\$30,651.09** Balance as of **May 2017**

# June 2017

Week of	6/4/2017	6/11/2017	6/18/2017	6/25/2017	Online Tithing	Totals
Checks		\$4,402.00	\$1,854.00	\$1,752.20		<b>\$8,008.20</b>
Cash		\$125.00	\$20.00	\$35.00	\$3,950.00	<b>\$4,130.00</b>
Totals		<b>\$4,527.00</b>	<b>\$1,874.00</b>	<b>\$1,787.20</b>	<b>\$3,950.00</b>	<b>\$12,138.20</b>

Apr - June

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3434
\$200.00 Iris Ministries	6/8/2017
\$500.00 The Blake House	3435
\$200.00 Salt & Light Missions	3436
\$500.00 Comm Christian Council	3437
\$100.00 Finish the Task	3438
\$500.00 Comm Christian Council	3447
	Support for Grant Garner
	Rebel Fest 2017 Donation
<b>\$2,300.00 Total Ministry Work</b>	<b>18.9% of Offering</b>
	<b>20.9% of 2017 Offering</b>

## Utilities

\$395.06 Phone Bills	6/26/2017
\$466.02 Ga Power	6/7/2017
\$17.00 Haralson Co. Water	6/12/2017
\$80.19 Waste Management	6/27/2017
<b>\$958.27 Total Utilities</b>	<b>7.9% of Offering</b>

## Miscellaneous

\$450.00 A&W Party Rental	Family Day Inflatables	3432
\$43.18 Ingles	Ladies Meeting	6/1/2017
\$5.81 Ingles	Family Day	6/1/2017
\$70.81 Paul's Auto Service	Van Brake Repair	3433
\$593.54 Ingles	Food for Family Day	6/3/2017
\$57.78 Walmart	Cooler for Food for Family Day	6/3/2017
\$21.39 Burson Feed & Seed	Trash Grabber	6/3/2017
\$13.35 Lowe's	Metal to make Rib Lifter	6/3/2017
\$13.10 Ingles	Breakfast Items	6/4/2017
\$170.70 Ingles	Food for Family Day	6/4/2017
\$454.75 Amanda Clayton Design	Items for Harper Funeral	3439
\$318.61 Scott Watkins	Lawn Maint Items	3440
\$13.70 Walmart	Cleaning Supplies	6/7/2017
\$53.44 ChristianBook	Communion Supplies	6/7/2017
\$22.61 Zaxby's	Lunch for Budde's	6/7/2017
\$19.21 Hardee's/Ingles	Breakfast Items	6/11/2017
\$41.00 DSJ Fuel	Gas for Church Van	6/11/2017
\$6.70 Jack's	Breakfast for Budde's	6/12/2017
\$90.00 James Moore	VBS Banner	3441
\$75.75 LifeWay	June Magazines	3442
\$24.05 Tiffany Pitts	Items for VBS	3443
\$28.56 Amazon.com	Items for VBS	6/14/2017
\$8.45 Walmart	Nursery Drinks	6/14/2017
\$14.96 Walmart	Items for Fathers Day	6/14/2017
\$13.15 Walmart	New Member Welcome Basket Items	6/14/2017
\$170.00 Diversified Lawn	April & June Lawn Treatment	3444 & 3445
\$26.67 Ingles	Items for Doughnuts for Dads	6/18/2017
\$90.00 Northwest Ext.	Mosquito Control	3446
\$75.00 Price Pest Control	Pest Services	3448
\$25.66 Amazon.com	New Member Welcome Basket Items	6/23/2017
<b>\$3,011.93 Total Miscellaneous</b>	<b>24.8% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary	\$237.15 Taxes
\$700.00 Cleaning	\$59.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,396.15 VF Payroll</b>	<b>28.0% of Offering</b>
<b>\$9,666.35 Total VF Expenses</b>	<b>79.6% of Offering</b>

## MDT Stock

Date	6/30/2017
# Shares	608
Stock Price	89.01
Total Value	<b>\$54,118.08</b>

<b>\$30,651.09</b>	Balance as of	May 2017
<b>\$33,122.94</b>	Balance as of	Jun 2017

# July 2017

Week of	7/2/2017	7/9/2017	7/16/2017	7/23/2017	7/30/2017	Totals
Checks	\$5,058.00	\$828.00	\$2,255.00	\$1,947.00	\$2,786.50	<b>\$12,874.50</b>
Cash	\$47.00	\$48.00	\$146.00	\$53.00	\$52.00	<b>\$346.00</b>
<b>Totals</b>	<b>\$5,105.00</b>	<b>\$876.00</b>	<b>\$2,401.00</b>	<b>\$2,000.00</b>	<b>\$2,838.50</b>	<b>\$13,220.50</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3450
\$200.00 Iris Ministries	7/8/2017
\$500.00 The Blake House	3451
\$200.00 Salt & Light Missions	3452
\$500.00 Comm Christian Council	3453
\$100.00 Finish the Task	Support for Grant Garner 3454
\$529.52 GA Power	Personal Ministry 7/28/2017

**\$2,329.52 Total Ministry Work**      **17.6% of Offering**      **20.5% of 2017 Offering**

## Utilities

\$102.60 Phone Bills	7/25/2017
\$530.08 Ga Power	7/7/2017
\$27.11 Haralson Co. Water	7/10/2017
\$80.19 Waste Management	7/26/2017

**\$739.98 Total Utilities**      **5.6% of Offering**

## Miscellaneous

\$86.45 Scott Watkins	Lawn Care Items	3455
\$36.49 Walmart	Flowers for Front Entrance	7/1/2017
\$150.00 Cyndi Hardie	Soap for VBS Project	3456
\$14.97 Tiffany Pitts	Items for VBS	3457
\$129.50 Walmart/Dollar Tree	Items for VBS	7/3/2017
\$179.81 Hobby Lobby	Items for VBS	7/3/2017
\$76.98 Home Depot	Toilet Seats for Women's Room	7/3/2017
\$12.30 Walmart	Water for P&W Team	7/5/2017
\$21.98 Walmart/Amazon.com	Items for Family Movie Night	7/5/2017
\$62.88 Walmart/Target/Michael'	Items for VBS	7/5/2017
\$14.19 Walmart	Trash Bags	7/5/2017
\$1,637.44 Shareowner Services	MEDTRONIC Stock Replacement Bond	3458
\$552.12 Ashley Rainey	VBS T-Shirts	3459
\$217.55 Paul's Auto Service	Van Brake Repair	3460
\$10.26 Walmart	Items for Family Movie Night	7/8/2017
\$98.83 Party City/Hobby Lobby	Items for VBS	7/8/2017
\$35.41 Hardee's/Ingles	Breakfast Items	7/9/2017
\$75.72 LifeWay	July Magazines	3461
\$18.38 Walmart	Cleaning Supplies	7/13/2017
\$20.96 Ingles	Breakfast Items	7/16/2017
\$23.52 O'Reilly Auto Parts	Wiper Blades for Church Van	7/16/2017
\$12.84 Dollar Tree	Items for VBS	7/16/2017
\$71.94 Walmart/Hobby Lobby	Items for VBS	7/17/2017
\$9.93 Kitchen Collection	Oil bottles for Alter	7/17/2017
\$64.74 Walmart/Dollar General	Items for VBS	7/18/2017
\$6.01 Walmart	Cups for Nursery	7/18/2017
\$185.79 Walmart/Dollar Tree	Items for VBS	7/19-24/2017
\$12.81 Party City	Items for VBS	7/19/2017
\$700.47 Sam's/Walmart	Food for VBS	7/21-24/2017
\$79.00 Ingles Gas/Murphy	Gas for Church Van	7/24-27/2017
\$5.00 Debit Card Replacement Fee		7/25/2017
\$373.42 Walmart/Papa John's	Food for VBS	7/25/2017
\$15.20 Arielle Tolleson	Items from Walmart for VBS	3462
\$90.00 Northwest Ext	Mosquito Control	3463
\$440.00 A&W Party Rentals	Inflatables for VBS	3464
\$262.50 Sno Ball Express	Snow Cones for VBS	3465
\$595.93 Kroger/Jacks/Ingles	Food for VBS	7/26/2017
\$300.00 Indulge Salon	VBS Leader Gift Cards	7/26/2017
\$34.98 Hardee's/Ingles	Breakfast Items	4/30/2017
\$21.38 Sam's	AA Batteries for P&W Team	7/30/2017
\$5.32 Home Depot	Wasp & Hornet Spray	7/30/2017
\$68.16 Cyndi Hardie	Items from Walmart/Dollar Tree for VBS	3466

**\$6,831.16 Total Miscellaneous**      **51.7% of Offering**

## VF Payroll

\$1,925.00 Secretary	\$231.41 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,290.41 VF Payroll</b>	<b>24.9% of Offering</b>
<b>\$13,191.07 Total VF Expenses</b>	<b>99.8% of Offering</b>

## MDT Stock

Date	7/31/2017
# Shares	608
Stock Price	83.97
Total Value	<b>\$51,053.76</b>

**\$33,122.94**      Balance as of      Jun 2017  
**\$33,152.37**      Balance as of      Jul 2017

# August 2017

Week of	8/6/2017	8/13/2017	8/20/2017	8/27/2017	Totals
Checks	\$3,462.00	\$2,350.00	\$2,035.25	\$3,278.00	\$11,125.25
Cash	\$32.00	\$59.00	\$30.00	\$21.00	\$142.00
<b>Totals</b>	<b>\$3,494.00</b>	<b>\$2,409.00</b>	<b>\$2,065.25</b>	<b>\$3,299.00</b>	<b>\$11,267.25</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3467
\$200.00 Iris Ministries	8/8/2017
\$500.00 The Blake House	3468
\$200.00 Salt & Light Missions	3469
\$500.00 Comm Christian Council	3470
\$100.00 Finish the Task	Support for Grant Garner 3471
\$250.00 The Blake House	Golf Hole Sponsor 3472
\$324.75 Chick-fil-A	Haralson Co FCA - August 8/4/2017
\$190.00 Golden River Motel	Personal Ministry 3477
\$318.02 Walmart, Ingles, Piggly Wiggly	Food for cCc Dinner 8/4/2017
\$190.00 Golden River Motel	Personal Ministry 3481
\$197.75 Chick-fil-A	Carrollton FCA - August 8/18/2017
\$209.00 Chick-fil-A	Bremen FCA - August 8/23/2017
\$500.00 Pregnancy Resource Center	Banquet Sponsorship 3482
\$46.99 Keith Carter	Food for cCc Dinner 3483
\$247.79 Home Towne Lodge	Personal Ministry 8/28/2017
<b>\$4,274.30 Total Ministry Work</b>	<b>37.9% of Offering 22.4% of 2017 Offering</b>

## Utilities

\$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 Management	8/28/2017
<b>\$998.18 Total Utilities</b>	<b>8.9% of Offering</b>

## Miscellaneous

\$19.60 USPS	Stamps for Office Use	8/1/2017
\$1,389.93 Fidelity Factors	Chadlers - Deposit on Couch & Chair	3473
\$23.22 Hardee's/Ingles	Breakfast Items	8/6/2017
\$359.82 Robert Kennemore	Service Ice Machine	3474
\$75.75 LifeWay	Aug. Magazines	3475
(\$100.00) Rinnai Propane	Rebate	8/7/2017
\$7,951.59 Dad's Heating & Cooling	Replace Sanctuary Unit	3476
\$29.64 Walmart	P&W Water, Kitchen cups, Nursery Snacks	8/7/2017
\$78.62 Harland Checks	2 Boxes of Checks	8/9/2017
\$26.74 Hobby Lobby	Foyer Décor	8/9/2017
\$36.25 Hardee's/Ingles	Breakfast Items	8/13/2017
\$90.00 Northwest Ext	Mosquito Control	3478
\$157.08 Scott Watkins	Gas for Lawnmowers	3479
\$48.96 Michelle Calhoun	Toys for Wed. Classes	3480
\$32.95 Hardee's/Ingles	Breakfast Items	8/20/2017
\$34.20 Domino's	Pizza for P&W Practice	8/20/2017
\$19.37 Walmart	Cleaning Supplies	8/21/2017
(\$50.00) Voided Ck #3323	Wells Fargo Returned Stock Check	8/28/2017
(\$157.08) Voided Ck #3479	Check Written to Victory instead of Scott	8/28/2017
\$157.08 Scott Watkins	Gas for Lawnmowers	3484
\$56.03 Hardee's/Ingles	Breakfast Items	8/27/2017
\$72.75 Children's Ministry Deals	Literature for Wed. Classes	8/29/2017
<b>\$10,352.50 Total Miscellaneous</b>	<b>91.9% of Offering</b>	

## VF Payroll

\$3,175.00 Secretary (6 Weeks)	\$369.11 Taxes
\$1,050.00 Cleaning (6 Weeks)	\$51.00 MinistryWorks Invoice
\$600.00 Lawn Care (6 Weeks)	
<b>\$5,245.11 VF Payroll</b>	<b>46.6% of Offering</b>
<b>\$20,870.09 Total VF Expenses</b>	<b>185.2% of Offering</b>

## MDT Stock

Date	8/31/2017
# Shares	608
Stock Price	80.62
<b>Total Value</b>	<b>\$49,016.96</b>

**\$33,152.37** Balance as of **Jul 2017**  
**\$23,549.53** Balance as of **Aug 2017**



# September 2017

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		<b>\$8,888.00</b>
Cash	\$77.00	\$56.00	\$142.00	\$112.00	\$3,145.00	<b>\$3,532.00</b>
<b>Totals</b>	<b>\$4,010.00</b>	<b>\$1,246.00</b>	<b>\$1,852.00</b>	<b>\$2,167.00</b>	<b>\$3,145.00</b>	<b>\$12,420.00</b>

July - Sept.

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3485
\$200.00 Iris Ministries	9/8/2017
\$500.00 The Blake House	3486
\$200.00 Salt & Light Missions	3487
\$500.00 Comm Christian Council	3488
\$100.00 Finish the Task	Support for Grant Garner 3489
\$448.50 Chick-fil-A	Haralson Co FCA - September 9/1/2017
\$197.75 Chick-fil-A	Carrollton HS FCA - September 9/15/2017
<b>\$2,446.25 Total Ministry Work</b>	<b>19.7% of Offering 22.1% of 2017 Offering</b>

## 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 Management	9/26/2017
<b>\$999.01 Total Utilities</b>	<b>8.0% of Offering</b>

## Miscellaneous

\$37.17 Hardee's/Ingles	Breakfast Items	9/3/2017
\$97.00 Children's Ministry Deals	Literature for Wed. Classes	9/6/2017
\$30.00 Walmart	Gas for Church Van	9/6/2017
\$83.27 Walmart	CDs to Record Services	9/6/2017
\$32.95 Hardee's/Ingles	Breakfast Items	9/10/2017
\$174.95 ChristianBooks.com	Life Group Study	9/11/2017
\$52.15 Walmart	Kitchen Supplies	9/13/2017
\$84.99 Moral Revolution	Study for Youth	9/13/2017
\$42.80 Papa John's	Food for IGNITE	9/13/2017
\$57.10 Hardee's/Ingles	Breakfast Items	9/17/2017
\$55.00 Walmart	Gas for Church Van	9/17/2017
\$28.03 Scott Watkins	Gas for Lawnmowers	3490
\$75.75 LifeWay	Sept. Magazines	3491
\$90.00 Northwest Ext	Mosquito Control	3492
\$85.00 Diversified Lawn	Lawn Treatment	3493
\$33.82 McDonald's/Walmart	Food for IGNITE	9/20/2017
\$285.00 Steve Blair	Paint Youth Room	3494
\$23.72 Hardee's/Ingles	Breakfast Items	9/24/2017
\$54.71 Ingles	Food for IGNITE	9/26/2017
<b>\$1,423.41 Total Miscellaneous</b>	<b>11.5% of Offering</b>	

## VF Payroll

\$1,925.00 Secretary	\$231.41 Taxes
\$700.00 Cleaning	\$59.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,315.41 VF Payroll</b>	<b>26.7% of Offering</b>
<b>\$8,184.08 Total VF Expenses</b>	<b>65.9% of Offering</b>

## MDT Stock

Date	9/30/2017
# Shares	608
Stock Price	77.71
Total Value	<b>\$47,247.68</b>

<b>\$23,549.53</b>	Balance as of	Aug 2017
<b>\$27,785.45</b>	Balance 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	\$1,160.00	\$3,735.00	\$1,820.46	\$1,255.00	<b>\$12,093.46</b>
Cash	\$72.00	\$143.00	\$114.00	\$160.00	\$73.00	<b>\$562.00</b>
<b>Totals</b>	<b>\$4,195.00</b>	<b>\$1,303.00</b>	<b>\$3,849.00</b>	<b>\$1,980.46</b>	<b>\$1,328.00</b>	<b>\$12,655.46</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3495
\$200.00 Iris Ministries	10/8/2017
\$500.00 The Blake House	3496
\$200.00 Salt & Light Missions	3497
\$500.00 Comm Christian Council	3498
\$100.00 Finish the Task	Support for Grant Garner 3499
\$403.50 Chick-fil-A	Haralson Co FCA - October 10/4/2017
\$197.75 Chick-fil-A	Carrollton HS FCA - October 10/13/2017
\$229.00 Chick-fil-A	Bremen HS FCA - October 10/18/2017
\$275.00 Gateway Inn	Personal Ministry 3508
(\$950.00) Deposit	Donations for Action Ministries 10/29/2017
\$950.00 Action Ministries	Donations for Food Boxes 3511
<b>\$2,905.25 Total Ministry Work</b>	<b>23.0% of Offering 22.2% of 2017 Offering</b>

## Utilities

\$108.88 Phone Bills	10/25/2017
\$422.67 Ga Power	10/6/2017
\$28.62 Haralson Co. Water	10/10/2017
\$80.19 Waste Management	10/26/2017
<b>\$640.36 Total Utilities</b>	<b>5.1% of Offering</b>

## Miscellaneous

\$33.16 Hardee's/Ingles	Breakfast Items	10/1/2017
\$14.87 Walmart	Food for IGNITE	10/4/2017
\$7.76 Walmart	Mouse Traps & Bait	10/9/2017
\$23.13 Little Caesars/Walmart	Food for IGNITE	10/11/2017
\$25.24 Dollar General	Candy for Wed. Teaching Series	10/11/2017
\$90.58 Walmart	Youth Bonfire Supplies	10/13/2017
\$73.67 Papa John's	Youth Bonfire Food	10/14/2017
\$23.88 Walmart	Lights for LBM Classroom	10/14/2017
\$75.72 LifeWay	Oct. Magazines	3500
\$90.00 Northwest	Mosquito Control	3501
\$75.00 Price Pest Control	Pest Services	3502
\$22.80 Walmart	Food for IGNITE	10/18/2017
\$221.37 Amazon.com	Guitar Strings & Drum Heads for P&W Team	10/18/2017
\$40.00 Scott Watkins	Gas for Lawnmowers	3503
\$556.40 Rainey Made	T-Shirts	3504
\$85.60 River City Signs	Trail of Treats Signs	3505
\$12.00 Service Charge	Returned Check	10/23/2017
\$211.97 Sam's	Trail of Treats	10/24/2017
\$42.20 Sam's	Cleaning Supplies	10/24/2017
\$21.29 Walmart	Trail of Treats	10/24/2017
\$12.74 Walmart	Cleaning Supplies	10/24/2017
\$90.00 Northwest	Mosquito Control	3506
\$37.15 Walmart	Food for IGNITE	10/26/2017
\$52.20 Hardee's/Ingles	Breakfast Items	10/1/2017
\$380.76 Mark Rowland	Food for Trail of Treats	3507
\$85.00 Diversified Lawn	Lawn Treatment	3509
\$300.00 A&W Party Rentals	Inflatables for Trail of Treats	3510
<b>\$2,704.49 Total Miscellaneous</b>	<b>21.4% of Offering</b>	

## VF Payroll

\$1,812.50 Secretary	\$222.80 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,169.30 VF Payroll</b>	<b>25.0% of Offering</b>
<b>\$9,419.40 Total VF Expenses</b>	<b>74.4% of Offering</b>

## MDT Stock

Date	10/31/2017
# Shares	608
Stock Price	80.52
<b>Total Value</b>	<b>\$48,956.16</b>

<b>\$27,785.45</b>	<b>Balance as of Sep 2017</b>
<b>\$31,021.51</b>	<b>Balance as of Oct 2017</b>

# November 2017

Week of	11/5/2017	11/12/2017	11/19/2017	11/26/2017	Totals
Checks	\$2,576.00	\$1,115.00	\$2,288.00	\$1,763.50	<b>\$7,742.50</b>
Cash	\$51.00	\$147.00	\$20.00	\$226.00	<b>\$444.00</b>
<b>Totals</b>	<b>\$2,627.00</b>	<b>\$1,262.00</b>	<b>\$2,308.00</b>	<b>\$1,989.50</b>	<b>\$8,186.50</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3513
\$200.00 Iris Ministries	11/8/2017
\$500.00 The Blake House	3514
\$200.00 Salt & Light Missions	3515
\$500.00 Comm Christian Council	3516
\$100.00 Finish the Task	Support for Grant Garner 3517
\$493.50 Chick-fil-A	Haralson Co FCA - November 11/3/2017
\$197.25 Chick-fil-A	Carrollton HS FCA - November 11/10/2017
\$291.00 Gateway Inn	Personal Ministry 11/30/2017
<b>\$2,781.75 Total Ministry Work</b>	<b>34.0% of Offering 22.9% of 2017 Offering</b>

## Utilities

\$108.21 Phone Bills	11/27/2017
\$437.48 Ga Power	11/6/2017
\$33.05 Haralson Co. Water	11/10/2017
\$80.19 Waste Management	11/28/2017

**\$658.93 Total Utilities 8.0% of Offering**

## Miscellaneous

\$35.00 Price Pest Control	Pest Services	3512
\$30.28 Ingles/McDonald's	Food for IGNITE	11/1/2017
\$20.00 Scott Watkins	Gas for Lawnmowers	3518
\$103.92 Ingles	Food for Barclay Service	11/3/2017
\$34.09 Hardee's/Ingles	Breakfast Items	11/5/2017
\$59.53 Walmart	Ladies Meeting Refreshments	11/8/2017
\$26.30 Little Caesars	Food for IGNITE	11/8/2017
\$8.57 Home Depot	Keys for LBM Classroom	11/10/2017
\$898.77 Best Buy	New Projector Computer	11/13/2017
\$577.33 Sam's Club	3 Round Tables & 2 Table Carts	11/13/2017
\$115.93 Sam's Club	Supplies for Thanksgiving Dinner	11/13/2017
\$267.39 Sam's Club	5 Rectangle Tables	11/13/2017
\$250.50 Amazon.com	6 Walkie Talkies for Communication use	11/13/2017
\$92.04 Hobby Lobby	Holiday Décor	11/14/2017
\$682.98 Honey Baked Hams	Hams & Turkeys for Thanksgiving Dinner	11/15/2017
\$5.15 Walmart	Drinks for Thanksgiving Dinner	11/15/2017
\$33.90 Walmart	Toilet Paper & Water for Side Room	11/15/2017
\$40.00 Walmart	Gas for Church Van	11/15/2017
\$625.95 Walace Building Center	Mulch for playground	3519
\$115.56 Amanda Clayton Design	Flower for Tallman & Barclay	11/17/2017
\$32.00 Hardee's/Ingles	Breakfast Items	11/19/2017
\$39.98 Walmart	Cleaning Supplies	11/20/2017
\$90.94 Best Buy	Battery Backup for Computer	11/25/2017
\$75.75 LifeWay	Nov Magazines	3520
\$43.88 Hardee's/Ingles	Breakfast Items	11/26/2017
\$274.46 Walmart	Christmas Tree & Stand	11/27/2017
\$40.00 Haralson Co Tax Comm	Vehicle Tags	3521
\$770.57 Haralson Co Tax Comm	Property Tax	3522
\$54.57 Target	Christmas Decorations	11/28/2017
\$16.50 Walmart	Food for IGNITE	11/29/2017
\$36.36 Hobby Lobby	Christmas Decorations	11/30/2017

**\$5,498.20 Total Miscellaneous 67.2% of Offering**

## VF Payroll

\$2,000.00 Secretary	\$237.14 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	

**\$3,371.14 VF Payroll 41.2% of Offering**

**\$12,310.02 Total VF Expenses 150.4% of Offering**

## MDT Stock

Date	11/30/2017
# Shares	608
Stock Price	82.13
Total Value	<b>\$49,935.04</b>

**\$31,021.51 Balance as of Oct 2017**  
**\$26,897.99 Balance as of Nov 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	\$1,160.00	\$3,735.00	\$1,820.46	\$1,255.00	<b>\$12,093.46</b>
Cash	\$72.00	\$143.00	\$114.00	\$160.00	\$73.00	<b>\$562.00</b>
<b>Totals</b>	<b>\$4,195.00</b>	<b>\$1,303.00</b>	<b>\$3,849.00</b>	<b>\$1,980.46</b>	<b>\$1,328.00</b>	<b>\$12,655.46</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3495
\$200.00 Iris Ministries	10/8/2017
\$500.00 The Blake House	3496
\$200.00 Salt & Light Missions	3497
\$500.00 Comm Christian Council	3498
\$100.00 Finish the Task	Support for Grant Garner 3499
\$403.50 Chick-fil-A	Haralson Co FCA - October 10/4/2017
\$197.75 Chick-fil-A	Carrollton HS FCA - October 10/13/2017
\$229.00 Chick-fil-A	Bremen HS FCA - October 10/18/2017
\$275.00 Gateway Inn	Personal Ministry 3508
(\$950.00) Deposit	Donations for Action Ministries 10/29/2017
\$950.00 Action Ministries	Donations for Food Boxes 3511
<b>\$2,905.25 Total Ministry Work</b>	<b>23.0% of Offering 22.2% of 2017 Offering</b>

## Utilities

\$108.88 Phone Bills	10/25/2017
\$422.67 Ga Power	10/6/2017
\$28.62 Haralson Co. Water	10/10/2017
\$80.19 Waste Management	10/26/2017
<b>\$640.36 Total Utilities</b>	<b>5.1% of Offering</b>

## Miscellaneous

\$33.16 Hardee's/Ingles	Breakfast Items	10/1/2017
\$14.87 Walmart	Food for IGNITE	10/4/2017
\$7.76 Walmart	Mouse Traps & Bait	10/9/2017
\$23.13 Little Caesars/Walmart	Food for IGNITE	10/11/2017
\$25.24 Dollar General	Candy for Wed. Teaching Series	10/11/2017
\$90.58 Walmart	Youth Bonfire Supplies	10/13/2017
\$73.67 Papa John's	Youth Bonfire Food	10/14/2017
\$23.88 Walmart	Lights for LBM Classroom	10/14/2017
\$75.72 LifeWay	Oct. Magazines	3500
\$90.00 Northwest	Mosquito Control	3501
\$75.00 Price Pest Control	Pest Services	3502
\$22.80 Walmart	Food for IGNITE	10/18/2017
\$221.37 Amazon.com	Guitar Strings & Drum Heads for P&W Team	10/18/2017
\$40.00 Scott Watkins	Gas for Lawnmowers	3503
\$556.40 Rainey Made	T-Shirts	3504
\$85.60 River City Signs	Trail of Treats Signs	3505
\$12.00 Service Charge	Returned Check	10/23/2017
\$211.97 Sam's	Trail of Treats	10/24/2017
\$42.20 Sam's	Cleaning Supplies	10/24/2017
\$21.29 Walmart	Trail of Treats	10/24/2017
\$12.74 Walmart	Cleaning Supplies	10/24/2017
\$90.00 Northwest	Mosquito Control	3506
\$37.15 Walmart	Food for IGNITE	10/26/2017
\$52.20 Hardee's/Ingles	Breakfast Items	10/1/2017
\$380.76 Mark Rowland	Food for Trail of Treats	3507
\$85.00 Diversified Lawn	Lawn Treatment	3509
\$300.00 A&W Party Rentals	Inflatables for Trail of Treats	3510
<b>\$2,704.49 Total Miscellaneous</b>	<b>21.4% of Offering</b>	

## VF Payroll

\$1,812.50 Secretary	\$222.80 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,169.30 VF Payroll</b>	<b>25.0% of Offering</b>
<b>\$9,419.40 Total VF Expenses</b>	<b>74.4% of Offering</b>

## MDT Stock

Date	10/31/2017
# Shares	608
Stock Price	80.52
<b>Total Value</b>	<b>\$48,956.16</b>

<b>\$27,785.45</b>	<b>Balance as of</b>	<b>Sep 2017</b>
<b>\$31,021.51</b>	<b>Balance as of</b>	<b>Oct 2017</b>

# November 2017

Week of	11/5/2017	11/12/2017	11/19/2017	11/26/2017	Totals
Checks	\$2,576.00	\$1,115.00	\$2,288.00	\$1,763.50	<b>\$7,742.50</b>
Cash	\$51.00	\$147.00	\$20.00	\$226.00	<b>\$444.00</b>
<b>Totals</b>	<b>\$2,627.00</b>	<b>\$1,262.00</b>	<b>\$2,308.00</b>	<b>\$1,989.50</b>	<b>\$8,186.50</b>

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3513
\$200.00 Iris Ministries	11/8/2017
\$500.00 The Blake House	3514
\$200.00 Salt & Light Missions	3515
\$500.00 Comm Christian Council	3516
\$100.00 Finish the Task	Support for Grant Garner 3517
\$493.50 Chick-fil-A	Haralson Co FCA - November 11/3/2017
\$197.25 Chick-fil-A	Carrollton HS FCA - November 11/10/2017
\$291.00 Gateway Inn	Personal Ministry 11/30/2017
<b>\$2,781.75 Total Ministry Work</b>	<b>34.0% of Offering 22.9% of 2017 Offering</b>

Utilities	
\$108.21 Phone Bills	11/27/2017
\$437.48 Ga Power	11/6/2017
\$33.05 Haralson Co. Water	11/10/2017
\$80.19 Waste Management	11/28/2017
<b>\$658.93 Total Utilities</b>	<b>8.0% of Offering</b>

Miscellaneous	
\$35.00 Price Pest Control	Pest Services 3512
\$30.28 Ingles/McDonald's	Food for IGNITE 11/1/2017
\$20.00 Scott Watkins	Gas for Lawnmowers 3518
\$103.92 Ingles	Food for Barclay Service 11/3/2017
\$34.09 Hardee's/Ingles	Breakfast Items 11/5/2017
\$59.53 Walmart	Ladies Meeting Refreshments 11/8/2017
\$26.30 Little Caesars	Food for IGNITE 11/8/2017
\$8.57 Home Depot	Keys for LBM Classroom 11/10/2017
\$898.77 Best Buy	New Projector Computer 11/13/2017
\$577.33 Sam's Club	3 Round Tables & 2 Table Carts 11/13/2017
\$115.93 Sam's Club	Supplies for Thanksgiving Dinner 11/13/2017
\$267.39 Sam's Club	5 Rectangle Tables 11/13/2017
\$250.50 Amazon.com	6 Walkie Talkies for Communication use 11/13/2017
\$92.04 Hobby Lobby	Holiday Décor 11/14/2017
\$682.98 Honey Baked Hams	Hams & Turkeys for Thanksgiving Dinner 11/15/2017
\$5.15 Walmart	Drinks for Thanksgiving Dinner 11/15/2017
\$33.90 Walmart	Toilet Paper & Water for Side Room 11/15/2017
\$40.00 Walmart	Gas for Church Van 11/15/2017
\$625.95 Walace Building Center	Mulch for playground 3519
\$115.56 Amanda Clayton Design	Flower for Tallman & Barclay 11/17/2017
\$32.00 Hardee's/Ingles	Breakfast Items 11/19/2017
\$39.98 Walmart	Cleaning Supplies 11/20/2017
\$90.94 Best Buy	Battery Backup for Computer 11/25/2017
\$75.75 LifeWay	Nov Magazines 3520
\$43.88 Hardee's/Ingles	Breakfast Items 11/26/2017
\$274.46 Walmart	Christmas Tree & Stand 11/27/2017
\$40.00 Haralson Co Tax Comm	Vehicle Tags 3521
\$770.57 Haralson Co Tax Comm	Property Tax 3522
\$54.57 Target	Christmas Decorations 11/28/2017
\$16.50 Walmart	Food for IGNITE 11/29/2017
\$36.36 Hobby Lobby	Christmas Decorations 11/30/2017
<b>\$5,498.20 Total Miscellaneous</b>	<b>67.2% of Offering</b>

VF Payroll	
\$2,000.00 Secretary	\$237.14 Taxes
\$700.00 Cleaning	\$34.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,371.14 VF Payroll</b>	<b>41.2% of Offering</b>
<b>\$12,310.02 Total VF Expenses</b>	<b>150.4% of Offering</b>

MDT Stock	
Date	11/30/2017
# Shares	608
Stock Price	82.13
<b>Total Value</b>	<b>\$49,935.04</b>

<b>\$31,021.51</b>	Balance as of	<b>Oct 2017</b>
<b>\$26,897.99</b>	Balance as of	<b>Nov 2017</b>

# December 2017

Week of	12/3/2017	12/10/2017	12/17/2017	12/24/2017	12/31/2017	Totals
Checks	\$7,986.80		\$2,012.50	\$4,653.20	\$985.00	<b>\$15,637.50</b>
Cash	\$52.00		\$149.00	\$181.21	\$57.00	<b>\$439.21</b>
<b>Totals</b>	<b>\$8,038.80</b>		<b>\$2,161.50</b>	<b>\$4,834.41</b>	<b>\$1,042.00</b>	<b>\$16,076.71</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3523
\$200.00 Iris Ministries	12/8/2017
\$500.00 The Blake House	3524
\$200.00 Salt & Light Missions	3525
\$500.00 Comm Christian Council	3526
\$100.00 Finish the Task	Support for Grant Garner
\$493.45 Chick-fil-A	Haralson Co FCA - December
\$359.90 Home Towne Lodge	12/1/2017
\$254.00 Chick-fil-A	Personal Ministry
\$292.00 Gateway Inn	12/5/2017
\$370.45 Keith Carter	Bremen FCA - December
\$500.00 FOP Lodge 70	12/6/2017
	Personal Ministry
	12/6/2017
	Food for cCc Dinner
	3529
	Shop w/a Cop Donation
	3531
<b>\$4,069.80 Total Ministry Work</b>	<b>25.3% of Offering</b>
	<b>23.1% of 2017 Offering</b>

## Utilities

\$108.21 Phone Bills	12/26/2017
\$303.28 Ga Power	12/6/2017
\$27.82 Haralson Co. Water	12/11/2017
\$80.19 Waste Management	12/27/2017
<b>\$519.50 Total Utilities</b>	<b>3.2% of Offering</b>

## Miscellaneous

\$32.00 Hardee's/Ingles	Breakfast Items	12/3/2017
\$10.11 Walmart	Nursery Snacks	12/4/2017
\$36.17 Walmart	Family Movie Night Supplies	12/4/2017
\$7.21 Walmart	Christmas Dinner Drinks	12/4/2017
\$1,637.44 Shareowner Services	MEDTRONIC Stock Replacement Bond	3528
\$29.10 Walmart/Wendy's	Food for IGNITE	12/6/2017
\$96.57 Hobby Lobby	Items for Christmas Dinner	12/11/2017
\$143.67 Sam's	Items for Christmas Dinner	12/11/2017
\$36.36 Sam's	Cleaning Supplies	12/11/2017
\$195.04 Ingles	Food for Christmas Dinner	12/13/2017
\$717.21 La Trattoria	Food for Christmas Dinner	12/13/2017
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	3530
\$66.08 Sam's	Drum Liners & Toilet Tissue	12/15/2017
\$64.20 Amanda Clayton Design	Flowers for Dermo Service	12/27/2017
\$113.37 Murphey Florist	Flowers for Beth House's Mom	12/26/2017
\$38.39 Walmart	Storage Container 4 Cmas Decorations	12/28/2018
\$1,565.02 AIA Services	Flashlights & Bracelets 4 Trail of Treats	3532
\$75.75 LifeWay	Dec Magazines	3533
<b>\$5,712.69 Total Miscellaneous</b>	<b>35.5% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary	\$237.15 Taxes
\$700.00 Cleaning	\$59.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,396.15 VF Payroll</b>	<b>21.1% of Offering</b>
<b>\$13,698.14 Total VF Expenses</b>	<b>85.2% of Offering</b>

## MDT Stock

Date	12/31/2017
# Shares	608
Stock Price	80.75
Total Value	<b>\$49,096.00</b>

**\$26,897.99** Balance as of **Nov 2017**  
**\$29,276.56** Balance as of **Dec 2017**