

January 2018

Week of	1/7/2018	1/14/2018	1/21/2018	1/28/2018	Online Tithing	Totals
Checks	\$3,352.00	\$1,910.00	\$4,667.77	\$1,869.24		\$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

Oct - Dec 2017

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3534
\$200.00 Iris Ministries	1/8/2018
\$500.00 The Blake House	3535
\$200.00 Salt & Light Missions	3536
\$500.00 Comm Christian Council	3537
\$100.00 Finish the Task	Support for Grant Garner
\$493.50 Chick-fil-A	Haralson Co FCA - January
\$1,100.00 Salt & Light Missions	Travel Expense for Jeff
\$197.75 Chick-fil-A	Bremen HS FCA - January
\$188.75 Chick-fil-A	Carrollton FCA - January
\$3,780.00 Total Ministry Work	23.6% of Offering

Utilities

\$108.46 Phone Bills	1/25/2018
\$372.83 Ga Power	1/8/2018
\$12.33 Blossman Gas	3544
\$28.22 Haralson Co. Water	1/10/2018
\$70.49 Waste Management	1/29/2018
\$240.00 RedBird	2017 Monitoring
\$832.33 Total Utilities	5.2% of Offering

Miscellaneous

\$44.93 HP.com	Printer Ink	1/3/2018
\$23.98 Walmart	Water for P&W Team	1/4/2018
\$148.50 Arielle Tolleson	Table Cloth Rental for Christmas Dinner	3539
\$108.03 Wayfair	Office Chair	1/8/2018
\$15.99 Amazon.com	Tool Set for Church	1/8/2018
\$37.76 Sam's Club	Batteries for P&W Team	1/14/2018
\$30.00 GA Sec. of State	Annual Corp Renewal	1/15/2018
\$75.72 LifeWay	Jan. Magazines	3542
\$19.60 USPS	Stamps	1/16/2018
\$371.00 CCLI	2018 Copyright License	1/16/2018
\$126.34 CVLI	2018 Video License	3543
\$1,454.13 AED Superstore	AED Unit for Church	1/18/2018
\$11.87 Ingles	Nursery Drinks	1/18/2018
\$31.18 Ingles	Snack Basket for Steven Gunter	1/18/2018
\$88.00 USPS	2018 PO Box Renewal	1/19/2018
\$446.61 Sam's Club	Food for Men's Meeting	1/22/2018
\$500.00 Jody Braselton	Mens Ministry Speaker	3545
\$80.75 Publix	Food for Men's Meeting	1/23/2018
\$149.99 Concordia Supply	VBS Starter Kit	1/24/2018
\$21.38 Target	Items for Ladies Meeting	1/25/2018
\$75.00 Price Pest Control	Pest Treatment	3546
\$85.00 Diversified Lawn	Lawn Treatment	3547
\$175.27 Music Depot	Replacement speakers for Foyer & Bathroom:	1/30/2018
\$150.00 Cyndi Hardie	Donation for Kasie Hardie Mission Trip	3548
\$25.00 Bremen JR Womans Clu	Taste of Chocolate Sponsorship	3549
\$4,296.03 Total Miscellaneous	26.8% of Offering	

VF Payroll

\$3,000.00 Secretary/P&W Leader	\$325.14 Taxes
\$1,050.00 Cleaning	\$107.10 MinistryWorks Invoice
\$200.00 Lawn Care	
\$4,682.24 VF Payroll	29.2% of Offering
\$13,590.60 Total VF Expenses	84.9% of Offering

MDT Stock

Date	1/31/2018
# Shares	608
Stock Price	85.39
Total Value	\$51,917.12

\$29,276.56 Balance as of Dec 2017
\$31,700.97 Balance as of Jan 2018

February 2018

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 #
\$300.00 Pregnancy Resource Center	3551
\$200.00 Iris Ministries	2/8/2017
\$500.00 The Blake House	3552
\$200.00 Salt & Light Missions	3553
\$500.00 Comm Christian Council	3554
\$100.00 Finish the Task	Support for Grant Garner
\$493.50 Chick-fil-A	Haralson Co FCA - Feb
\$197.75 Chick-fil-A	Carrollton FCA - Feb
\$197.75 Chick-fil-A	Bremen FCA - Feb
\$2,689.00 Total Ministry Work	30.1% of Offering
	25.9% of 2017 Offering

Utilities

\$108.46 Phone Bills	2/26/2018
\$491.29 Ga Power	2/6/2018
\$677.63 Blossman Gas	Propane
\$20.66 Haralson Co. Water	3559
\$80.19 Waste Management	2/12/2018
	2/28/2018
\$1,378.23 Total Utilities	15.4% of Offering

Miscellaneous

\$349.04 Scott Watkins	Lawnmower Service & Grass Seed	3550
\$67.12 Murphy/Pilot	Gas for Youth Trip to Winter Jam	2/3/2018
\$101.78 Group Publishing	Easter Experience Kit	2/5/2018
\$42.70 Starbucks Store	Snacks for House Family	2/7/2018
\$35.56 Papa Johns/Walmart	Food for IGNITE	2/7/2018
\$64.85 Hobby Lobby	Items for Valentines Party	2/12/2018
\$75.75 LifeWay	Feb Magazines	3556
\$48.24 Walmart	Items for Valentines Party	2/14/2018
\$40.70 Walmart	Food for IGNITE	2/14/2018
\$97.32 Walmart	Covers for Couch & Chair in Youth Room	2/19/2018
\$86.64 Walmart.com	Baby Swings for Playground	2/20/2018
(\$470.78) Waste Industries	Class Action Settlement for Fee Overcharge	2/20/2018
\$99.61 Hobby Lobby	Items for Ladies Meeting	2/20/2018
\$83.13 Target	Items for Ladies Meeting	2/20/2018
\$269.64 Galls	Medic Bag for Church	2/21/2018
\$17.25 Wash Bowl Laundry	Table Cloth Rental for Ladies Meeting	2/21/2018
\$150.05 Sam's Club	Items for Ladies Meeting	2/21/2018
\$80.22 Sam's Club	Coffee Percolator for Church	2/21/2018
\$29.77 Sam's Club	Nursery Snacks	2/21/2018
\$102.66 Sam's Club	Cleaning Supplies	2/21/2018
\$123.27 Publix	Items for Ladies Meeting	2/21/2018
\$27.61 Ashley Broadstreet	Food for IGNITE	3557
\$917.12 Scott Watkins	Lawn Sweeper, Ferterlizer & Spreader	3558
\$45.66 Ingles	Food for IGNITE	2/28/2018
\$5.15 Ingles	Communion Supplies	2/28/2018
\$2,490.06 Total Miscellaneous	27.9% of Offering	

VF Payroll

\$1,812.50 Secretary/P&W Leader	\$192.19 Taxes
\$700.00 Cleaning	\$14.65 MinistryWorks Invoice
Lawn Care	
\$2,719.34 VF Payroll	30.5% of Offering
\$9,276.63 Total VF Expenses	103.9% of Offering

MDT Stock

Date	2/28/2018
# Shares	608
Stock Price	79.89
Total Value	\$48,573.12

\$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 Tithing	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	\$2,900.00	\$12,675.50

Jan - Mar

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3560
\$200.00 Iris Ministries	3/8/2018
\$500.00 The Blake House	3561
\$200.00 Salt & Light Missions	3562
\$500.00 Comm Christian Council	3563
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Charles Parris	Personal Ministry
\$437.25 Chick-fil-A	Haralson Co FCA - March
\$791.67 Keith Carter	Food for cCc Dinner
\$164.00 Chick-fil-A	Carrollton FCA - March
\$197.75 Chick-fil-A	Bremen FCA - March
\$150.00 Green Oaks Motel	Personal Ministry
\$250.00 Ga Farm Bureau Ins	Personal Ministry
\$4,090.67 Total Ministry Work	32.3% of Offering
	28.1% of 2017 Offering

Utilities

\$108.46 Phone Bills	3/26/2018
\$366.56 Ga Power	3/7/2018
\$38.17 Blossman Gas	Tank Rental
\$17.00 Haralson Co. Water	3/12/2018
\$80.19 Waste Management	3/28/2018
\$610.38 Total Utilities	4.8% of Offering

Miscellaneous

\$3,004.00 Brotherhood Mutual Ins	Property Ins.	3565
\$1,142.00 Brotherhood Mutual Ins	Vehicle Ins.	3566
\$128.35 ChurchSource.com	Life Group Studies	3/5/2018
\$225.00 CHS	2 Potties & Wash Station for Trail of Treats	3567
\$45.00 Sam's Club	Annual Membership Renewal	3/6/2018
\$299.79 Group Publishing	Items for Easter Experience	3/7/2018
\$17.36 Walmart	Food for IGNITE	3/7/2018
\$123.00 West GA Fire Ext	Annual Extinguisher Inspection	3569
\$13.03 Walmart	Paper Towels	3/12/2018
\$82.32 LifeWay	March Magazines	3570
\$36.85 Walmart	Food for IGNITE	3/14/2018
\$212.93 Scott Watkins	50 Bales of Pine Straw	3572
\$14.03 Walmart	Water for Side Room	3/22/2018
\$14.77 Ingles	Food for IGNITE	3/22/2018
\$28.87 KFC	Food for IGNITE	3/22/2018
\$64.26 Hobby Lobby	Fabric for Cross	3/22/2018
\$17.12 Amanda Clayton Design	Palm Branches for Sanctuary	3/23/2018
\$387.11 Scott Watkins	Pine Straw & Flowers	3574
\$0.50 Bank Deposit Adjustment made in error		3/19/2018
\$922.23 Shindigz	Decorations for VBS	3/26/2018
\$14.82 Ingles	Food for IGNITE	3/28/2018
\$50.55 Papa John's	Food for IGNITE	3/28/2018
\$32.46 Ingles	Walk with Jesus Event Items	3/30/2018
\$81.11 Scott Watkins	Lawn Care Items	3576
\$6,956.46 Total Miscellaneous	54.9% of Offering	

VF Payroll

\$1,850.00 Secretary/P&W Leader	\$225.68 Taxes
\$700.00 Cleaning	\$80.25 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,255.93 VF Payroll	25.7% of Offering
\$14,913.44 Total VF Expenses	117.7% of Offering

MDT Stock

Date	3/31/2018
# Shares	608
Stock Price	80.22
Total Value	\$48,773.76

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