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	3538
$493.50	Chick-fil-A	Haralson Co FCA - January	1/12/2018
$1,100.00	Salt & Light Missions	Travel Expense for Jeff	3540
$197.75	Chick-fil-A	Bremen HS FCA - January	1/24/2018
$188.75	Chick-fil-A	Carrollton FCA - January	1/26/2018
$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	3541
$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	3555
$493.50	Chick-fil-A		Haralson Co FCA - Feb	2/9/2018
$197.75	Chick-fil-A		Carrollton FCA - Feb	2/23/2018
$197.75	Chick-fil-A		Bremen FCA - Feb	2/28/2018
$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		3559
$20.66	Haralson Co. Water			2/12/2018
$80.19	Waste Management			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	3564
$300.00	Charles Parris	Personal Ministry	3568
$437.25	Chick-fil-A	Haralson Co FCA - March	3/9/2018
$791.67	Keith Carter	Food for cCc Dinner	3571
$164.00	Chick-fil-A	Carrollton FCA - March	3/23/2018
$197.75	Chick-fil-A	Bremen FCA - March	3/28/2018
$150.00	Green Oaks Motel	Personal Ministry	3575
$250.00	Ga Farm Bureau Ins	Personal Ministry	3577

$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	3573
$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 Extinquisher 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 Designs	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**

April 2018

Week of	4/1/2018	4/8/2018	4/15/2018	4/22/2018	4/29/2018	Totals
Checks	$5,773.50	$3,268.00	$3,880.00	$2,064.99	$1,490.00	**$16,476.49**
Cash	$166.00	$234.00	$362.00	$280.00	$92.00	**$1,134.00**
Totals	**$5,939.50**	**$3,502.00**	**$4,242.00**	**$2,344.99**	**$1,582.00**	**$17,610.49**

Ministry Work				**Check #**
$300.00	Pregnancy Resource Center			3578
$200.00	Iris Ministries			4/8/2018
$500.00	The Blake House			3579
$200.00	Salt & Light Missions			3580
$500.00	Comm Christian Council			3581
$100.00	Finish the Task	Support for Grant Garner		3582
$393.50	Chick-fil-A	Haralson Co FCA - April		4/13/2018
$300.00	Charles Parris	Personal Ministry		3586
$197.75	Chick-fil-A	Carrollton FCA - April		4/27/2018
$2,691.25	**Total Ministry Work**	**15.3% of Offering**	**24.0% of 2017 Offering**	
Utilities				
$108.07	Phone Bills			4/25/2018
$290.34	Ga Power			4/5/2018
$17.00	Haralson Co. Water			4/10/2018
$80.19	Waste Management			4/27/2018
$495.60	**Total Utilities**	**2.8% of Offering**		
Miscellaneous				
$10.00	USPS	Stamps		4/3/2018
$82.33	LifeWay	April Magazines		3583
$85.00	Diversified Lawn	Lawn Treatment		3584
$35.89	VistaPrint	VBS Postcards		4/11/2018
$84.51	Scott Watkins	Grass Seed		3585
$344.84	Oriental Trading	VBS Crafts		4/13/2018
$45.68	Brotherhood Mutual Ins	Ins Refund		4/16/2018
$86.31	Cokesbury	VBS Crafts		4/17/2018
$102.26	Guitar Center	Drum Sticks		4/17/2018
$10.57	Walgreens	Water for P&W Team		4/17/2018
$43.58	Scott Watkins	Gas for Lawnmowers		3587
$1,000.00	Jody Braselton	Worship & Sermon		3588
$33.81	Walmart	Cleaning Supplies		4/25/2018
$65.32	Kroger	Baby gift for Ashle Stilley		4/27/2018
$211.96	ChristianBooks.com	Senior Bibles		4/30/2018
$2,150.70	**Total Miscellaneous**	**12.2% of Offering**		

VF Payroll			
$2,000.00	Secretary/P&W Leader	$237.15	Taxes
$700.00	Cleaning	$35.60	MinistryWorks Invoice
$400.00	Lawn Care		
$3,372.75	**VF Payroll**	**19.2%**	**of Offering**
$8,710.30	**Total VF Expenses**	**49.5%**	**of Offering**

MDT Stock	
Date	**4/30/2018**
# Shares	**608**
Stock Price	**80.13**
Total Value	**$48,719.04**

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

May 2018

Week of	**5/6/2018**	**5/13/2018**	**5/20/2018**	**5/27/2018**	**Totals**
Checks	$4,297.50	$1,345.00	$3,176.90	$1,635.00	**$10,454.40**
Cash	$331.00	$28.00	$264.00	$73.00	**$696.00**
Totals	**$4,628.50**	**$1,373.00**	**$3,440.90**	**$1,708.00**	**$11,150.40**

Ministry Work			**Check #**
$300.00	Pregnancy Resource Center		3590
$200.00	Iris Ministries		5/8/2018
$500.00	The Blake House		3591
$200.00	Salt & Light Missions		3592
$500.00	Comm Christian Council		3593
$100.00	Finish the Task	Support for Grant Garner	3594
$437.00	Chick-fil-A	Haralson Co FCA - May	5/4/2018
$300.00	Charles Parris	Personal Ministry	3598
$197.95	Chick-fil-A	Bremen FCA - May	5/9/2018
$175.25	Chick-fil-A	Carrollton FCA - May	5/11/2018
$900.00	Efficiency Lodge	Personal Ministry	3603
$600.00	Trans Christian Cnclng Svcs	At Risk Youth Camp Donation	3607
$500.00	Comm Christian Council	Rebel Fest 2018 Donation	3608
$509.50	Walgreens	Gift Card - White's - House Fire	5/24/2018
$5,419.70	**Total Ministry Work**	**48.6% of Offering**	**##### of 2017 Offering**
Utilities			
$108.07	Phone Bills		5/29/2018
$347.66	Ga Power		5/7/2018
$20.98	Haralson Co. Water		5/10/2018
$80.19	Waste Management		5/30/2018
$556.90	**Total Utilities**	**5.0% of Offering**	
Miscellaneous			
$714.00	West GA Roofing	Roof Repair	3589
$90.00	Northwest Ext	Mosquito Control	3595
$53.17	Walmart	Items for Family Movie Night	5/4/2018
$85.00	Tallapoosa Gun & Pawn	Popcorn Machine for Family Movie Night	5/4/2018
$26.13	Home Depot	Shelf for Medical Bag	5/5/2018
$120.00	James Moore	VBS Banner	3596
$83.08	LifeWay	May Magazines	3597
$5.36	Walmart	Senior Bibles Wrapping Paper	5/9/2018
$205.49	LifeWay	Wed Night Literature	5/9/2018
$107.00	Amanda Clayton Design	Flowers for Mother's Day	5/11/2018
$75.00	Price Pest Control	Pest Treatment	3599
$46.43	Scott Watkins	Weed Killer	3600
$208.01	Amazon.com	Instrument Cable & Ends, Cable Tester	5/14/2018
$4,550.00	Dad's Heating & Cooling	New Upstairs A/C Unit	3601
$16.17	Walmart	Paper Towels	5/16/2018
$562.82	Rainey Made	T-Shirts for VBS Workers	3602
$41.10	Hobby Lobby	Items for VBS	5/18/2018
$180.74	Tiffany Pitts	Items for VBS	3604
$1,646.00	Scottish Rite Hospital	Donation in honor of Rilyn Harper	3605
$85.00	Diversified Lawn	Lawn Treatment	3606
$47.45	ChristianBooks.com	Communion Supplies	5/21/2018
$53.38	Target	Items for VBS	5/22/2018
$20.00	USPS	Stamps	5/22/2018
$1,646.00	Deposit	Rilyn Harper Memorial - Scottis Rite	5/22/2018
$12.34	Publix	Water for Side Room	5/22/2018
$39.07	Amazon.com	Items for VBS	5/23/2018
$80.25	Kidney Office Products	Chair for Sound Booth	5/23/2018
$829.25	Wright's Trucking	Sand for Volleyball Courts	3609
$39.84	Scott Watkins	Gas for Lawnmowers	3610
$86.31	Cokesbury	Returned Craft Items	5/29/2018
$13.91	Dollar Tree	Items for VBS	5/29/2018
$90.00	Northwest Ext	Moquito Control	3611
$19.99	Amazon.com	Trash bags	5/30/2018
$30.97	Dollar Tree	Items for VBS	5/30/2018
$8,444.64	**Total Miscellaneous**	**75.7% of Offering**	

VF Payroll			
$2,000.00	Secretary/P&W Leader	$237.15	Taxes
$700.00	Cleaning	$35.60	MinistryWorks Invoice
$400.00	Lawn Care		
$3,372.75	**VF Payroll**	**30.2%**	**of Offering**
$17,793.99	**Total VF Expenses**	**159.6%**	**of Offering**

MDT Stock	
Date	**5/31/2018**
# Shares	**608**
Stock Price	**86.32**
Total Value	**$52,482.56**

$38,014.89	**Balance as of**	**Apr 2018**
$31,371.30	**Balance as of**	**May 2018**