

# 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		<b>\$11,799.01</b>
Cash	\$71.00	\$126.00	\$42.00	\$77.00	\$3,900.00	<b>\$4,216.00</b>
<b>Totals</b>	<b>\$3,423.00</b>	<b>\$2,036.00</b>	<b>\$4,709.77</b>	<b>\$1,946.24</b>	<b>\$3,900.00</b>	<b>\$16,015.01</b>

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	1/12/2018
\$197.75 Chick-fil-A	Travel Expense for Jeff
\$188.75 Chick-fil-A	Bremen HS FCA - January
	1/24/2018
	Carrollton FCA - January
	1/26/2018
<b>\$3,780.00 Total Ministry Work</b>	<b>23.6% of Offering</b>

## 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
<b>\$832.33 Total Utilities</b>	<b>5.2% of Offering</b>

## 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 & Bathrooms	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
<b>\$4,296.03 Total Miscellaneous</b>	<b>26.8% of Offering</b>	

## VF Payroll

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

## MDT Stock

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

**\$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	<b>\$8,475.30</b>
Cash	\$31.00	\$119.00	\$167.00	\$136.00	<b>\$453.00</b>
<b>Totals</b>	<b>\$2,891.00</b>	<b>\$862.00</b>	<b>\$2,457.00</b>	<b>\$2,718.30</b>	<b>\$8,928.30</b>

## 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
<b>\$2,689.00 Total Ministry Work</b>	<b>30.1% of Offering</b>
	<b>25.9% of 2018 Offering</b>

## 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
<b>\$1,378.23 Total Utilities</b>	<b>15.4% of Offering</b>

## 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
<b>(\$470.78)</b> 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
<b>\$2,490.06 Total Miscellaneous</b>	<b>27.9% of Offering</b>	

## VF Payroll

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

## MDT Stock

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

<b>\$31,700.97</b>	Balance as of	Jan 2018
<b>\$31,352.64</b>	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		<b>\$9,337.40</b>
Cash	\$90.85	\$33.00	\$21.00	\$293.25	\$2,900.00	<b>\$3,338.10</b>
<b>Totals</b>	<b>\$4,050.85</b>	<b>\$1,838.00</b>	<b>\$1,841.00</b>	<b>\$2,045.65</b>	<b>\$2,900.00</b>	<b>\$12,675.50</b>

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
<b>\$4,090.67 Total Ministry Work</b>	<b>32.3% of Offering</b>
	<b>28.1% of 2018 Offering</b>

## 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
<b>\$610.38 Total Utilities</b>	<b>4.8% of Offering</b>

## 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
<b>\$0.50</b> 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
<b>\$6,956.46 Total Miscellaneous</b>	<b>54.9% of Offering</b>	

## VF Payroll

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

## MDT Stock

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

<b>\$31,352.64</b>	Balance as of	Feb 2018
<b>\$29,114.70</b>	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	<b>\$16,476.49</b>
Cash	\$166.00	\$234.00	\$362.00	\$280.00	\$92.00	<b>\$1,134.00</b>
<b>Totals</b>	<b>\$5,939.50</b>	<b>\$3,502.00</b>	<b>\$4,242.00</b>	<b>\$2,344.99</b>	<b>\$1,582.00</b>	<b>\$17,610.49</b>

## 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
\$393.50 Chick-fil-A	Haralson Co FCA - April
\$300.00 Charles Parris	Personal Ministry
\$197.75 Chick-fil-A	Carrollton FCA - April
<b>\$2,691.25 Total Ministry Work</b>	<b>15.3% of Offering</b>
	<b>24.0% of 2018 Offering</b>

## 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
<b>\$495.60 Total Utilities</b>	<b>2.8% of Offering</b>

## 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
<b>\$45.68</b> 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
<b>\$2,150.70 Total Miscellaneous</b>	<b>12.2% of Offering</b>	

## VF Payroll

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

## MDT Stock

<b>Date</b>	<b>4/30/2018</b>
<b># Shares</b>	<b>608</b>
<b>Stock Price</b>	<b>80.13</b>
<b>Total Value</b>	<b>\$48,719.04</b>

<b>\$29,114.70</b>	<b>Balance as of</b>	<b>Mar 2018</b>
<b>\$38,014.89</b>	<b>Balance as of</b>	<b>Apr 2018</b>

# 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	<b>\$10,454.40</b>
Cash	\$331.00	\$28.00	\$264.00	\$73.00	<b>\$696.00</b>
<b>Totals</b>	<b>\$4,628.50</b>	<b>\$1,373.00</b>	<b>\$3,440.90</b>	<b>\$1,708.00</b>	<b>\$11,150.40</b>

## 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
\$437.00 Chick-fil-A	Haralson Co FCA - May
\$300.00 Charles Parris	Personal Ministry
\$197.95 Chick-fil-A	Bremen FCA - May
\$175.25 Chick-fil-A	Carrollton FCA - May
\$900.00 Efficiency Lodge	Personal Ministry
\$600.00 Trans Christian Cnclng Svcs	At Risk Youth Camp Donation
\$500.00 Comm Christian Council	Rebel Fest 2018 Donation
\$509.50 Walgreens	Personal Ministry
<b>\$5,419.70 Total Ministry Work</b>	<b>48.6% of Offering 28.1% of 2018 Offering</b>

## 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
<b>\$556.90 Total Utilities</b>	<b>5.0% of Offering</b>

## 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
<b>\$1,646.00</b> Deposit	Rilyn Harper Memorial - Scottish 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
<b>\$86.31</b> Cokesbury	Returned Craft Items	5/29/2018
\$13.91 Dollar Tree	Items for VBS	5/29/2018
\$90.00 Northwest Ext	Mosquito Control	3611
\$19.99 Amazon.com	Trash bags	5/30/2018
\$30.97 Dollar Tree	Items for VBS	5/30/2018
<b>\$8,444.64 Total Miscellaneous</b>	<b>75.7% of Offering</b>	

## VF Payroll

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

## MDT Stock

Date	5/31/2018
# Shares	608
Stock Price	86.32
Total Value	<b>\$52,482.56</b>

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

# June 2018

Week of	6/3/2018	6/10/2018	6/17/2018	6/24/2018	Online Tithing	Totals
Checks	\$3,625.00	\$2,030.00	\$1,635.00	\$3,137.40		<b>\$10,427.40</b>
Cash	\$162.00	\$220.00	\$143.00	\$16.00	\$3,885.00	<b>\$4,426.00</b>
<b>Totals</b>	<b>\$3,787.00</b>	<b>\$2,250.00</b>	<b>\$1,778.00</b>	<b>\$3,153.40</b>	<b>\$3,885.00</b>	<b>\$14,853.40</b>

Apr - June

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3612
\$200.00 Iris Ministries	6/8/2018
\$500.00 The Blake House	3613
\$200.00 Salt & Light Missions	3614
\$500.00 Comm Christian Council	3615
\$100.00 Finish the Task	3616
Support for Grant Garner	3616

**\$1,800.00 Total Ministry Work**      **12.1% of Offering**      **25.2% of 2018 Offering**

## Utilities

\$108.07 Phone Bills	6/26/2018
\$395.39 Ga Power	6/8/2018
\$29.29 Haralson Co. Water	6/11/2018
\$80.19 Waste Management	6/27/2018

**\$612.94 Total Utilities**      **4.1% of Offering**

## Miscellaneous

\$124.22 Hobby Lobby/Ingles	Items for VBS	6/1/2018
\$19.77 Sam's Club	Batteries for P&W Team	6/1/2018
\$53.23 Walgreens	Gift Card for Budde's	6/4/2018
\$40.00 Scott Watkins	Gas for Lawnmowers	3617
\$41.61 Walmart	Items for VBS	6/4/2018
\$64.47 Walmart	Ladder for Church	6/4/2018
\$67.64 Papa John's	Pizza for 2 Decorating Nights	6/4/2018
\$8.64 Dollar Tree	Items for VBS	6/5/2018
\$148.79 Walmart/Hobby Lobby	Items for VBS	6/5/2018
\$108.83 Tiffany Pitts	Items for VBS	3618
\$150.00 Hunter Trantham	FCA Mission Trip	3619
\$150.00 Kasie Hardie	FCA Mission Trip	3620
\$620.25 Sam's Club	Food for VBS	6/9/2018
\$33.59 Walmart	Nursery Drinks & Snacks	6/10/2018
\$20.24 Walmart	Water for P&W Team	6/11/2018
\$57.72 Walmart	Items for VBS	6/11/2018
\$135.40 Walmart/Ingles	Food for VBS	6/11/2018
\$55.21 Walmart	Items for VBS	3622
\$100.00 Project World	Check to Victory for Mission Trip	3623
<b>\$100.00</b> Deposit	Donation to Project World	6/18/2018
\$235.00 Sno-Ball Express	Sno-Balls for VBS	3624
\$415.00 A&W Party Rentals	Inflatables for VBS	3625
\$709.65 Walmart/Jack's/Ingles	Food for VBS	6/12/2018
\$81.05 Sam's Club	Paper Products for Church	6/11/2018
\$100.00 The Shed	Venue Deposit	6/13/2018
\$83.08 LifeWay	June Magazines	3626
<b>\$3.83</b> Favorite Canada	Return	6/14/2018

**\$3,519.56 Total Miscellaneous**      **23.7% of Offering**

## VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.15 Taxes
\$700.00 Cleaning	\$65.60 MinistryWorks Invoice
\$400.00 Lawn Care	

**\$3,402.75 VF Payroll**      **22.9% of Offering**

**\$9,335.25 Total VF Expenses**      **62.8% of Offering**

## MDT Stock

Date	6/30/2018
# Shares	608
Stock Price	85.11
Total Value	<b>\$51,746.88</b>

**\$31,371.30**      Balance as of      **May 2018**

**\$36,889.45**      Balance as of      **Jun 2018**

# July 2018

Week of	7/1/2018	7/8/2018	7/15/2018	7/22/2018	7/29/2018	Totals
Checks	\$2,290.00	\$1,835.00	\$3,080.00	\$2,482.40	\$1,090.00	<b>\$10,777.40</b>
Cash	\$380.00	\$300.00	\$136.00	\$102.00	\$154.00	<b>\$1,072.00</b>
<b>Totals</b>	<b>\$2,670.00</b>	<b>\$2,135.00</b>	<b>\$3,216.00</b>	<b>\$2,584.40</b>	<b>\$1,244.00</b>	<b>\$11,849.40</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3627
\$200.00 Iris Ministries	7/9/2018
\$500.00 The Blake House	3628
\$200.00 Salt & Light Missions	3629
\$500.00 Comm Christian Council	3630
\$100.00 Finish the Task	Support for Grant Garner
\$34.23 Sunoco	3631
\$239.24 HC Tax Commissioner	Personal Ministry
<b>\$950.00</b> Deposit	7/20/2018
\$950.00 Salt & Light Missions	Personal Ministry
\$500.00 Salt & Light Missions	3639
	Christmas Stocking Offering
	7/30/2018
	3640
	Christmas Stockings
	3641
	Travel Expense for Jeff
	3641
<b>\$2,573.47 Total Ministry Work</b>	<b>21.7% of Offering</b>
	<b>24.8% of 2018 Offering</b>

## Utilities

\$107.89 Phone Bills	7/25/2018
\$743.58 Ga Power	7/9/2018
\$40.96 Haralson Co. Water	7/10/2018
\$80.19 Waste Management	7/27/2018
<b>\$972.62 Total Utilities</b>	<b>8.2% of Offering</b>

## Miscellaneous

\$90.00 Northwest Ext	Mosquito Control	3632
\$500.00 Keith Carter	Strip & Wax Floors	3633
\$85.00 Diversified Lawn	Lawn Treatment	3634
\$83.10 LifeWay	July Magazines	3635
\$73.20 Scott Watkins	Gas & Wasp Spray	3636
\$90.00 Northwest Ext	Mosquito Control	3637
\$376.50 Ingles/Wash Bowl/Party City	Items for Ladies Meeting	7/16/2018
\$41.13 Piggly Wiggly	Items for Ladies Meeting	7/17/2018
\$75.22 Scott Watkins	Gas for Lawnmowers	3638
\$12.32 Dollar General	Juice for Communion	7/22/2018
\$125.24 Staples	Printer Ink	7/24/2018
\$182.35 ChristianBooks.com	Life Group Studies	7/25/2018
\$39.64 Walmart	Water, Coffee, Drinks for Nursery	7/25/2018
\$46.78 Walmart	Items for Youth Bash	7/25/2018
\$191.53 Walmart	New Vacuumme for Cleaning Church	7/29/2018
\$28.31 Walmart	Items for Youth Bash	7/29/2018
\$91.26 Papa John's	Pizza for Youth Bash	7/30/2018
\$1,807.83 Platform Tickets	Propel Womens Conf. (25 Tickets)	7/30/2018
<b>\$3,939.41 Total Miscellaneous</b>	<b>33.2% of Offering</b>	

## VF Payroll

\$2,475.00 Secretary/P&W Leader	\$315.56 Taxes
\$1,050.00 Cleaning	\$35.60 MinistryWorks Invoice
\$600.00 Lawn Care	
<b>\$4,476.16 VF Payroll</b>	<b>37.8% of Offering</b>
<b>\$11,961.66 Total VF Expenses</b>	<b>100.9% of Offering</b>

## MDT Stock

Date	7/31/2018
# Shares	608
Stock Price	90.23
Total Value	<b>\$54,859.84</b>

**\$36,889.45** Balance as of Jun 2018  
**\$36,777.19** Balance as of Jul 2018

# August 2018

Week of	8/5/2018	8/12/2018	8/19/2018	8/26/2018	Totals
Checks	\$3,238.20	\$1,455.00	\$2,824.40	\$2,195.00	<b>\$9,712.60</b>
Cash	\$90.00	\$340.00	\$469.00	\$37.00	<b>\$936.00</b>
<b>Totals</b>	<b>\$3,328.20</b>	<b>\$1,795.00</b>	<b>\$3,293.40</b>	<b>\$2,232.00</b>	<b>\$10,648.60</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3642
\$200.00 Iris Ministries	8/8/2018
\$500.00 The Blake House	3643
\$200.00 Salt & Light Missions	3644
\$500.00 Comm Christian Council	3645
\$100.00 Finish the Task	Support for Grant Garner 3646
<b>\$40.00</b> Deposit	Christmas Stocking Offering 8/13/2018
\$40.00 Salt & Light Missions	Christmas Stockings 3655
\$537.25 Keith Carter	Food for cCc Dinner 3651 & 3653
\$35.33 Piggly Wiggly	Food for cCc Dinner 8/16/2018
\$543.25 Chick-fil-A	Haralson Co FCA 8/20/2018
\$224.75 Chick-fil-A	Carrollton HS FCA 8/24/2018
<b>\$3,140.58 Total Ministry Work</b>	<b>29.5% of Offering 25.2% of 2018 Offering</b>

## Utilities

\$107.89 Phone Bills	8/27/2018
\$707.75 Ga Power	8/7/2018
\$33.29 Haralson Co. Water	8/10/2018
\$80.19 Waste Management	8/29/2018
<b>\$929.12 Total Utilities</b>	<b>8.7% of Offering</b>

## Miscellaneous

\$48.15 Amanda Clayton Design	Flowers for Smith Services	8/3/2018
\$46.48 Sams Club	Paper Products	8/6/2018
\$433.41 Stars & Strikes	Youth Outting	8/7/2018
\$65.79 Walmart	Food for Youth Lock-in	8/10/2018
\$40.00 Hilltop 2	Gas for 2 vehicles for Youth Outting	8/10/2018
\$83.08 LifeWay	August Magazines	3448
\$530.00 Dad's Heating & Cooling	Repair Sanctuary A/C Unit	3649
\$85.00 Diversified Lawn	Lawn Treatment	3650
<b>\$130.00</b> Deposit	Propel Womens Conf (2 Tickets)	8/19/2018
\$133.07 Walmart	Ink & Copy Paper	8/22/2018
\$68.00 Amazon.com	Headphones for Drum Cage	8/22/2018
\$39.87 Scott Watkins	Gas for Lawnmowers	3654
\$696.00 Amazon.com	3 Rockers for Nursery	8/29/2018
<b>\$2,138.85 Total Miscellaneous</b>	<b>20.1% of Offering</b>	

## VF Payroll

\$1,550.00 Secretary/P&W Leader	\$202.72 Taxes
\$700.00 Cleaning	\$53.40 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,906.12 VF Payroll</b>	<b>27.3% of Offering</b>
<b>\$9,114.67 Total VF Expenses</b>	<b>85.6% of Offering</b>

## MDT Stock

Date	8/31/2018
# Shares	608
Stock Price	96.41
Total Value	<b>\$58,617.28</b>

<b>\$36,777.19</b>	Balance as of	Jul 2018
<b>\$38,311.12</b>	Balance as of	Aug 2018



# September 2018

Week of	9/2/2018	9/9/2018	9/16/2018	9/23/2018	9/30/2018	Totals
Checks	\$2,098.00	\$730.00	\$2,960.00	\$2,813.40	\$2,008.00	<b>\$10,609.40</b>
Cash	\$102.00		\$160.00	\$361.00	\$62.00	<b>\$685.00</b>
Totals	<b>\$2,200.00</b>	<b>\$730.00</b>	<b>\$3,120.00</b>	<b>\$3,174.40</b>	<b>\$2,070.00</b>	<b>\$11,294.40</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3656
\$200.00 Iris Ministries	9/8/2018
\$500.00 The Blake House	3657
\$200.00 Salt & Light Missions	3658
\$500.00 Comm Christian Council	3659
\$100.00 Finish the Task	Support for Grant Garner
\$304.40 Chick-fil-A	Bremen High FCA
\$460.65 Chick-fil-A	Haralson Co FCA
<b>\$2,456.00</b> Deposit	Donations for Food Box Drive
\$2,456.00 Action Ministries	Food Box Drive Donations
\$201.47 Walker Meats	Food for BRIDGE Expo
\$204.80 Chick-fil-A	Carrollton HS FCA
<b>\$2,971.32</b> Total Ministry Work	<b>26.3% of Offering</b> <b>25.3% of 2018 Offering</b>

## Utilities

\$107.89 Phone Bills	9/25/2018
\$812.02 Ga Power	9/7/2018
\$19.30 Haralson Co. Water	9/10/2018
\$80.19 Waste Management	9/27/2018
<b>\$1,019.40</b> Total Utilities	<b>9.0% of Offering</b>

## Miscellaneous

\$90.00 Northwest Ext	Mosquito Control	3661
<b>\$806.00</b> Deposit	Propel Womens Conf	9/7/2018
\$325.00 A&W Party Rentals	Inflatables for Family Day	3662
\$677.10 Scott Watkins	Food for Family Day	3663
\$11.21 Scott Watkins	Edger Blades	3664
\$20.47 Amazon.com	Parking Sign	9/5/2018
\$60.60 Sam's Club	Cleaning Supplies	9/5/2018
\$117.76 Sam's Club	Items for Family Day	9/5/2018
\$109.82 Walmart/Ingles	Items for Family Day	9/6/2018
\$80.00 BB&T Bank	Returned Deposit Item	9/5/2018
\$83.08 LifeWay	September Magazines	3665
\$125.00 Bremen Jr Womans Clu	Town Festival Ad	3666
\$23.72 Checks in the Mail	Check Order	9/11/2018
\$85.83 Hobby Lobby	Décor for Youth Room	9/11/2018
\$62.04 Paypal	Trail of Treats Flyers	9/12/2018
\$2,376.74 RK Comm Kitchen Servi	Repair Ice Machine	3668
\$75.00 Price Pest Control	Pest Services	3669
\$194.90 Scott Watkins	Gas & Lawnmower Repairs	3670
\$67.88 Walmart	DVD Player for Nursery	9/19/2018
\$90.90 Ken's Flowers	Butler Services	9/20/2018
\$278.83 Staples	Print Church Pamphlets	9/21/2018
\$64.20 Amanda Clayton Design	Mize Services	9/23/2018
\$435.10 Sam's Club/Publix	Food for Men's Meeting	9/23/2018
\$38.10 Walmart	Items for Men's Meeting	9/24/2018
\$92.29 Walmart	Snack Basket for Budde's	9/24/2018
\$12.95 Amazon.com	AAA Batteries	9/24/2018
\$10.36 Hilltop 2	Drinks for Men's Meeting	9/25/2018
\$6.00 Lanier Parking	Parking for Budde visit	9/25/2018
\$500.00 Chris Roberts	Mens Meeting Speaker	3671
\$90.00 Northwest Ext	Mosquito Control	3672
\$38.42 Ingles/Little Caesars	Food for IGNITE	9/26/2018
\$57.02 Keith Carter	Food for BRIDGE Expo	3673
\$21.38 Ingles	Flowers for Ida White	9/30/2018
<b>\$5,515.70</b> Total Miscellaneous	<b>48.8% of Offering</b>	

## VF Payroll

\$1,962.50 Secretary/P&W Leader	\$241.94 Taxes
\$700.00 Cleaning	\$65.60 MinistryWorks Invoice
\$500.00 Lawn Care	
<b>\$3,470.04</b> VF Payroll	<b>30.7% of Offering</b>
<b>\$12,976.46</b> Total VF Expenses	<b>114.9% of Offering</b>

## MDT Stock

Date	9/30/2018
# Shares	608
Stock Price	98.37
Total Value	<b>\$59,808.96</b>

<b>\$38,311.12</b>	Balance as of	Aug 2018
<b>\$36,629.06</b>	Balance as of	Sep 2018

# October 2018

Week of	10/7/2018	10/14/2018	10/21/2018	10/28/2018	Online Tithing	Totals
Checks	\$3,315.00	\$1,175.00	\$2,582.40	\$2,288.20		\$9,360.60
Cash	\$135.00	\$123.00	\$97.00	\$140.50	\$3,990.00	\$4,485.50
<b>Totals</b>	<b>\$3,450.00</b>	<b>\$1,298.00</b>	<b>\$2,679.40</b>	<b>\$2,428.70</b>	<b>\$3,990.00</b>	<b>\$13,846.10</b>

July - Sept.

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3675
\$200.00 Iris Ministries	10/8/2018
\$500.00 The Blake House	3676
\$200.00 Salt & Light Missions	3677
\$500.00 Comm Christian Council	3678
\$100.00 Finish the Task	Support for Grant Garner 3679
\$419.25 Chick-fil-A	Bremen HS FCA 10/3/2018
\$334.55 Chick-fil-A	Haralson Co FCA 10/11/2018
\$149.40 Chick-fil-A	Carrollton HS FCA 10/26/2018
<b>\$2,703.20 Total Ministry Work</b>	<b>19.5% of Offering 24.7% of 2018 Offering</b>

Utilities	Check #
\$108.67 Phone Bills	10/25/2018
\$749.45 Ga Power	10/9/2018
\$43.80 Haralson Co. Water	10/10/2018
\$80.19 Waste Management	10/29/2018
<b>\$982.11 Total Utilities</b>	<b>7.1% of Offering</b>

Miscellaneous	Check #
\$41.41 Wendy's	Food for IGNITE 3680
\$50.90 Walmart	Snack Basket for Ida White 10/3/2018
\$2.75 Walmart	Snacks for Nursery 10/3/2018
\$31.03 Walmart	Items for IGNITE 10/3/2018
\$16.17 Walmart	Paper Towels 10/3/2018
\$100.00 Walmart	Stamps 10/3/2018
\$110.93 Staples	Invites for 30th Anniv. Celebration 10/3/2018
\$14.01 Walmart	Power strip for security Radios 10/8/2018
\$228.56 Hobby Lobby	Youth Room Décor 10/9/2018
\$55.46 Staples	Trail of Treats Flyers 10/10/2018
\$40.00 Scott Watkins	Gas for Lawnmowers 3681
\$105.84 Gateway Printing	Trail of Treats Banner 10/15/2018
\$106.52 Hobby Lobby	Classroom Décor 10/15/2018
\$28.00 Fincher's Dinners	Supper for Ida & Alecia 10/16/2018
\$80.00 Dad's Heating & Cooling	A/C Repair 3683
\$83.10 LifeWay	Oct. Magazines 3684
<b>\$65.00 Deposit</b>	Propel Womens Conf 10/16/2018
\$57.16 Papa John's/Walmart	Food for IGNITE 10/17/2018
\$59.11 Ingles	Candy & Balloons for Parade 10/20/2018
\$66.79 Walmart	Batteries for P&W Team 10/21/2018
\$123.10 Target.com	Youth room décor 10/22/2018
\$12.00 BB&T	Service Charge - Returned Check 10/23/2018
\$90.00 Northwest Ext	Mosquito Control 3685
\$15.99 Amazon.com	Lights for Trail of Treats 10/24/2018
\$37.23 Ingles	Food for IGNITE 10/24/2018
\$34.20 Ingles	Gas for Church Van 10/24/2018
\$126.36 Dollar Tree	Items for Operation Christmas Child 10/24/2018
\$691.41 Sam's Club	Food for Trail of Treats 10/25/2018
\$259.57 United Rentals	2 Light Pods for Trail of Treats 10/26/2018
\$161.50 Ingles	Extra Candy for Trail of Treats 10/27/2018
\$25.06 Ingles	Fuel for Light Pods for Trail of Treats 10/28/2018
\$365.00 A&W Party Rentals	Inflatables for Trail of Treats 3686
\$568.89 AIA Services	Flashlights for Trail of Treats 3687
\$700.39 HC Tax Commissioner	Property Tax 3688
\$40.00 HC Tax Commissioner	Vehicle Tags 3689
\$29.60 Walmart	Food for Wed. Night Fall Party 10/31/2018
\$8.51 Walmart	Mums for Landscaping 10/31/2018
<b>\$4,501.55 Total Miscellaneous</b>	<b>32.5% of Offering</b>

VF Payroll	MDT Stock
\$1,775.00 Secretary/P&W Leader	Date 10/31/2018
\$700.00 Cleaning	# Shares 608
\$400.00 Lawn Care	Stock Price 89.82
<b>\$3,130.56 VF Payroll</b>	<b>Total Value \$54,610.56</b>
<b>\$11,317.42 Total VF Expenses</b>	<b>22.6% of Offering 81.7% of Offering</b>

**\$36,629.06 Balance as of Sep 2018**  
**\$39,157.74 Balance as of Oct 2018**

# November 2018

Week of	11/4/2018	11/11/2018	11/18/2018	11/25/2018	Totals
Checks	\$5,465.00	\$1,660.00	\$1,851.00	\$2,402.40	<b>\$11,378.40</b>
Cash	\$165.00	\$214.00	\$192.00	\$82.00	<b>\$653.00</b>
<b>Totals</b>	<b>\$5,630.00</b>	<b>\$1,874.00</b>	<b>\$2,043.00</b>	<b>\$2,484.40</b>	<b>\$12,031.40</b>

## Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3692
\$200.00 Iris Ministries	11/8/2018
\$500.00 The Blake House	3693
\$200.00 Salt & Light Missions	3694
\$500.00 Comm Christian Council	3695
\$100.00 Finish the Task	Support for Grant Garner 3696
\$334.50 Chick-fil-A	Bremen HS FCA 11/7/2018
\$357.50 Chick-fil-A	Haralson Co FCA 11/8/2018
\$217.25 Chick-fil-A	Carrollton HS FCA 11/9/2018
\$150.00 HC Water Authority	Personal Ministry 3704
\$354.83 Keith Carter	Food for cCc Meal 3706
\$35.89 Piggly Wiggly	Cranberry Sauce for cCc Meal 11/16/2018
<b>\$3,249.97 Total Ministry Work</b>	<b>27.0% of Offering 24.9% of 2018 Offering</b>

## Utilities

\$108.67 Phone Bills	11/26/2018
\$499.06 Ga Power	11/7/2018
\$46.77 Haralson Co. Water	11/13/2018
\$92.22 Waste Management	11/28/2018
<b>\$746.72 Total Utilities</b>	<b>6.2% of Offering</b>

## Miscellaneous

\$250.00 Bruce Edmunds	Speaking	3690
\$235.00 CHS	Potties & Washing Stn for Trail of Treats	3691
\$20.00 US Postmaster	Postage Stamps	11/5/2018
\$41.45 Walmart	Food for IGNITE	11/7/2018
\$201.23 AIA Services	Cups for Town Festival Parade	3697
\$48.71 Walmart	Cleaning Supplies	11/8/2018
\$400.00 The Shed	Balance for 30th Anniv Venue	11/9/2018
\$1,639.45 Bonner's Automotive	Bus Repair	3698
\$40.00 Godwin's Truck Wash	Wash Bus	3699
\$2,656.25 Atlanta's Finest Catering	Food for 30th Anniv Celebration	3700
\$75.00 Ashley Broadstreet	Cake for 30th Anniv Celebration	3701
\$252.60 Holiday Inn Express	Rooms for Jody Braselton & Bo Shedd	11/10/2018
\$103.20 Desi Williams	Photos of 30th Anniv Celebration	11/10/2018
\$59.07 Walmart	Food & Supplies for Sunday Morning Snacks	11/11/2018
\$556.40 Amanda Clayton Design	Flowers for 30th Anniv Celebration	11/12/2018
\$2,965.50 RedBird	Replace Smoke & Heat Detectors	3702
\$166.16 LifeWay	Nov & Dec Magazines	3703
\$115.17 Sam's Club	Items for Thanksgiving Dinner	11/13/2018
\$181.50 Wash Bowl Laundry	Table Cloths for Thanksgiving Dinner	11/13/2018
\$682.98 Honey Baked Ham	Ham & Turkey for Thanksgiving Dinner	11/14/2018
\$58.20 Scott Watkins	Sand & Sod for Lawn Repair	3705
\$28.86 Walmart	Pans for Thanksgiving Dinner	11/15/2018
\$81.62 Honey Baked Ham	Ham & Turkey for Youth Dinner	11/16/2018
\$38.36 Ingles	Youth Thanksgiving Dinner	11/18/2018
\$63.00 Samaritans Purse	Postage for Christmas Shoeboxes	11/19/2018
<b>\$624.00</b> Deposit	Propel Womens Conf	11/19/2018
\$288.61 AIA Services	Pen Order	3707
\$87.49 Tyler Carter	Games for Youth	3708
\$39.86 Walmart	Food for IGNITE	11/28/2018
\$80.33 Ingles	Fuel for Bus	11/30/2018
<b>\$10,832.00 Total Miscellaneous</b>	<b>90.0% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.18 Taxes
\$700.00 Cleaning	\$35.60 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,372.78 VF Payroll</b>	<b>28.0% of Offering</b>
<b>\$18,201.47 Total VF Expenses</b>	<b>151.3% of Offering</b>

## MDT Stock

Date	11/30/2018
# Shares	608
Stock Price	97.53
Total Value	<b>\$59,298.24</b>

**\$39,157.74** Balance as of **Oct 2018**  
**\$32,987.67** Balance as of **Nov 2018**