

# 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                  | 3540                      |
|                                       | 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 | 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 2018 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 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 | <b>\$48,773.76</b> |

**\$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        | <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

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

|                    |               |          |
|--------------------|---------------|----------|
| <b>\$29,114.70</b> | Balance as of | Mar 2018 |
| <b>\$38,014.89</b> | 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        | <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              | 3594  |
| \$437.00 Chick-fil-A                  | Support for Grant Garner                        |
| \$300.00 Charles Parris               | Haralson Co FCA - May                           |
| \$197.95 Chick-fil-A                  | Personal Ministry                               |
| \$175.25 Chick-fil-A                  | Bremen FCA - May                                |
| \$900.00 Efficiency Lodge             | Carrollton FCA - May                            |
| \$600.00 Trans Christian Cnclng Svcs  | Personal Ministry                               |
| \$500.00 Comm Christian Council       | At Risk Youth Camp Donation                     |
| \$509.50 Walgreens                    | Rebel Fest 2018 Donation                        |
|                                       | Personal Ministry                               |
|                                       | 5/24/2018                                       |
| <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 Vacuum 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> |

|                    |               |          |
|--------------------|---------------|----------|
| <b>\$36,889.45</b> | Balance as of | Jun 2018 |
| <b>\$36,777.19</b> | 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           |

**\$3,140.58 Total Ministry Work**      **29.5% of Offering**      **25.2% of 2018 Offering**

## 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 |

**\$929.12 Total Utilities**      **8.7% of Offering**

## 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 |

**\$2,138.85 Total Miscellaneous**      **20.1% of Offering**

## VF Payroll

|                                 |                               |
|---------------------------------|-------------------------------|
| \$1,550.00 Secretary/P&W Leader | \$202.72 Taxes                |
| \$700.00 Cleaning               | \$53.40 MinistryWorks Invoice |
| \$400.00 Lawn Care              |                               |

**\$2,906.12 VF Payroll**      **27.3% of Offering**

**\$9,114.67 Total VF Expenses**      **85.6% of Offering**

## MDT Stock

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

**\$36,777.19**      Balance as of      Jul 2018  
**\$38,311.12**      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        |                   | <b>\$9,360.60</b>  |
| Cash          | \$135.00          | \$123.00          | \$97.00           | \$140.50          | \$3,990.00        | <b>\$4,485.50</b>  |
| <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      |
| \$419.25          | Chick-fil-A                | Bremen HS FCA                 |
| \$334.55          | Chick-fil-A                | Haralson Co FCA               |
| \$149.40          | Chick-fil-A                | Carrollton HS FCA             |
| <b>\$2,703.20</b> | <b>Total Ministry Work</b> | <b>19.5% of Offering</b>      |
|                   |                            | <b>24.7% of 2018 Offering</b> |

| Utilities       |                        |                         |
|-----------------|------------------------|-------------------------|
| \$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</b> | <b>Total Utilities</b> | <b>7.1% of Offering</b> |

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

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

**\$3,249.97 Total Ministry Work**      **27.0% of Offering**    **24.9% of 2018 Offering**

## 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 |

**\$746.72 Total Utilities**      **6.2% of Offering**

## 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 |

**\$10,832.00 Total Miscellaneous**      **90.0% of Offering**

## VF Payroll

|                                 |                               |
|---------------------------------|-------------------------------|
| \$2,000.00 Secretary/P&W Leader | \$237.18 Taxes                |
| \$700.00 Cleaning               | \$35.60 MinistryWorks Invoice |
| \$400.00 Lawn Care              |                               |

**\$3,372.78 VF Payroll**      **28.0% of Offering**  
**\$18,201.47 Total VF Expenses**      **151.3% of Offering**

## 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**

# December 2018

| Week of       | 12/2/2018         | 12/9/2018         | 12/16/2018        | 12/23/2018        | 12/30/2018        | Totals             |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Checks        | \$1,435.00        | \$4,250.00        | \$1,640.00        | \$2,507.40        | \$3,242.00        | <b>\$13,074.40</b> |
| Cash          | \$57.00           | \$41.00           | \$99.00           | \$86.00           | \$3.00            | <b>\$286.00</b>    |
| <b>Totals</b> | <b>\$1,492.00</b> | <b>\$4,291.00</b> | <b>\$1,739.00</b> | <b>\$2,593.40</b> | <b>\$3,245.00</b> | <b>\$13,360.40</b> |

## Ministry Work

|                                    | Check #                                  |
|------------------------------------|--|
| \$300.00 Pregnancy Resource Center | 3709                                     |
| \$200.00 Iris Ministries           | 12/8/2018                                |
| \$500.00 The Blake House           | 3710                                     |
| \$200.00 Salt & Light Missions     | 3711                                     |
| \$500.00 Comm Christian Council    | 3712                                     |
| \$100.00 Finish the Task           | Support for Grant Garner 3713            |
| \$260.75 Chick-fil-A               | Bremen HS FCA - Dec 12/5/2018            |
| <b>\$152.70</b> Chick-fil-A        | HC FCA - Nov charged \$204.80 12/12/2018 |
| \$275.50 Chick-fil-A               | Haralson Co FCA - Dec 12/13/2018         |
| \$229.70 Chick-fil-A               | Carrollton HS FCA - Dec 12/14/2018       |
| \$500.00 FOP Lodge 70              | Shop w/a Cop Donation 3715               |
| \$100.00 Clay Arp                  | Personal Ministry 3718                   |
| \$115.00 Randy Wright              | Personal Ministry 3719                   |
| \$600.00 The Harmony House         | Personal Ministry 3720                   |

**\$3,728.25 Total Ministry Work**      **27.9% of Offering**      **25.2% of 2018 Offering**

## Utilities

|                            |            |
|----------------------------|------------|
| \$108.67 Phone Bills       | 12/26/2018 |
| \$464.16 Ga Power          | 12/7/2018  |
| \$17.00 Haralson Co. Water | 12/10/2018 |
| \$79.62 Waste Management   | 12/28/2018 |

**\$669.45 Total Utilities**      **5.0% of Offering**

## Miscellaneous

|                                      |  |            |
|--------------------------------------|--|------------|
| \$90.00 The C Store                  | Fuel for Bus on Ladies Trip            | 12/2/2018  |
| \$51.44 Amazon.com                   | Toys for Nursery                       | 12/2/2018  |
| \$85.00 Diversified Lawn             | Lawn Treatment                         | 3714       |
| \$2,025.30 Courtyard                 | Ladies Conf. Hotel Rooms               | 12/3/2018  |
| \$42.49 Piggly Wiggly/Little Caesars | Food for IGNITE                        | 12/5/2018  |
| <b>\$779.00</b> Deposit              | Propel Womens Conf                     | 12/10/2018 |
| \$115.66 Kroger                      | Food for Kathy Smith & Family          | 12/10/2018 |
| \$22.13 Target                       | Extension Cords                        | 12/10/2018 |
| \$107.35 Walmart                     | Items for Doyle Smith's Funeral        | 12/12/2018 |
| \$43.32 Walmart                      | Cleaning Supplies                      | 12/12/2018 |
| \$11.66 Amazon.com                   | Anointing Oil                          | 12/13/2018 |
| \$63.12 ChristianBooks.com           | Communion Supplies                     | 12/12/2018 |
| \$57.75 Wash Bowl Laundry            | Table cloths for Doyle Smith's Funeral | 12/13/2018 |
| \$222.56 Amanda Clayton Design       | Flowers for Doyle Smith Service        | 12/13/2018 |
| \$85.75 Scott Watkins                | Pine Straw for Flower Beds             | 3716       |
| \$62.62 Tiffany Pitts                | Food for IGNITE                        | 3717       |
| \$334.62 Sam's Club                  | Items for Christmas Dinner             | 12/18/2018 |
| \$165.00 Wash Bowl Laundry           | Table cloths for Christmas Dinner      | 12/18/2018 |
| \$28.94 Amazon.com                   | Cleaning Supplies                      | 12/19/2018 |
| \$1,015.10 La Trattoria              | Christmas Meal                         | 12/18/2018 |
| \$20.86 Sprinkles Donuts             | Breakfast for IGNITE                   | 12/19/2018 |
| \$213.99 Best Buy                    | Tablet for Security Team               | 12/26/2018 |

**\$4,085.66 Total Miscellaneous**      **30.6% of Offering**

## VF Payroll

|                                 |                               |
|---------------------------------|-------------------------------|
| \$2,812.50 Secretary/P&W Leader | \$310.82 Taxes                |
| \$1,050.00 Cleaning             | \$77.85 MinistryWorks Invoice |
| \$200.00 Lawn Care              |                               |

**\$4,451.17 VF Payroll**      **33.3% of Offering**

## MDT Stock

|                    |                    |
|--------------------|--------------------|
| Date               | 12/31/2018         |
| # Shares           | 608                |
| Stock Price        | 90.96              |
| <b>Total Value</b> | <b>\$55,303.68</b> |

**\$12,934.53 Total VF Expenses**      **96.8% of Offering**

**\$32,988.28**      Balance as of      **Nov 2018**  
**\$33,414.15**      Balance as of      **Dec 2018**