

January 2019

Week of	1/6/2019	1/13/2019	1/20/2019	1/27/2019	Online Tithing	Totals
Checks	\$2,235.00	\$2,470.00	\$1,887.40	\$2,810.00		\$9,402.40
Cash	\$208.00	\$240.00	\$67.00	\$110.00	\$4,215.00	\$4,840.00
Totals	\$2,443.00	\$2,710.00	\$1,954.40	\$2,920.00	\$4,215.00	\$14,242.40

Oct - Dec 2018

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3723
\$200.00 Iris Ministries	1/8/2019
\$500.00 The Blake House	3724
\$200.00 Salt & Light Missions	3725
\$500.00 Comm Christian Council	3726
\$100.00 Finish the Task	Support for Grant Garner
\$284.75 Chick-fil-A	Bremen HS FCA
\$700.00 Marie Churchill	1/9/2019
\$217.25 Chick-fil-A	Personal Ministry
	3729
	Carrollton HS FCA
	1/25/2019

\$3,002.00 Total Ministry Work **21.1% of Offering**

Utilities

\$108.63 Phone Bills	1/28/2019
\$403.30 Ga Power	1/8/2019
\$971.20 Blossman Gas	3730
\$17.00 Haralson Co. Water	1/10/2019
\$84.00 Waste Management	1/29/2019
\$240.00 RedBird	2019 Monitoring
	3732

\$1,824.13 Total Utilities **12.8% of Offering**

Miscellaneous

\$481.50 Best Buy	Return Tablet, buy Computer for Security Te:	1/1/2019
\$90.95 Amanda Clayton Design	Flowers for Campbell Services	1/6/2019
\$26.14 Home Depot	T12 Light Bulbs	1/6/2019
\$64.00 Keith Carter	Items for Christmas Dinner	3721
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	3722
\$79.60 Amazon.com	Guitar Strings for P&W Team	1/11/2019
\$371.00 CCLI	Annual License Fee	1/11/2019
\$30.00 Secretary of State	Annual Corp Fee	1/11/2019
\$40.54 SamsClub.com	Paper Towels for Bathrooms	1/14/2019
\$152.99 Concordia	VBS Starter Kit	1/14/2019
\$20.00 USPS	Stamps	1/14/2019
\$129.88 CVLI	Annual Video License	1/15/2019
\$191.76 InMotion Hosting	2 Year Hosting Fee	1/15/2019
\$83.10 LifeWay	Jan. Magazines	3728
\$90.00 USPS	Annual PO Box Fee	1/15/2019
\$68.51 HoneyBaked Ham	Meacham's Mom Service	1/15/2019
\$224.42 ChristianBook.com	Spring LifeGroup Study	1/17/2019
\$9.33 Walgreens	Nursery Snacks	1/17/2019
\$62.06 Amanda Clayton Design	Meacham's Mom Service	1/21/2019
\$85.00 Diversified Lawn	Lawn Treatment	3731

\$3,149.78 Total Miscellaneous **22.1% of Offering**

VF Payroll

\$1,587.50 Secretary/P&W Leader	\$70.80 Taxes
\$700.00 Cleaning	\$175.02 MinistryWorks Invoice
Lawn Care	

\$2,533.32 VF Payroll **17.8% of Offering**

\$10,509.23 Total VF Expenses **73.8% of Offering**

MDT Stock

Date	1/31/2019
# Shares	608
Stock Price	88.39
Total Value	\$53,741.12

\$33,414.15 Balance as of **Dec 2018**

\$37,147.32 Balance as of **Jan 2019**

February 2019

Week of	2/3/2019	2/10/2019	2/17/2019	2/24/2019	Totals
Checks	\$4,953.20	\$2,175.00	\$1,420.00	\$2,288.00	\$10,836.20
Cash	\$63.39	\$321.00	\$565.00	\$153.00	\$1,102.39
Totals	\$5,016.59	\$2,496.00	\$1,985.00	\$2,441.00	\$11,938.59

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3733
\$200.00 Iris Ministries	2/8/2019
\$500.00 The Blake House	3734
\$200.00 Salt & Light Missions	3735
\$500.00 Comm Christian Council	3736
\$100.00 Finish the Task	Support for Grant Garner 3737
\$284.75 Chick-fil-A	Haralson Co FCA - Jan 2/6/2019
\$284.75 Chick-fil-A	Bremen HS FCA - Feb 2/8/2019
\$284.75 Chick-fil-A	Haralson Co FCA - Feb 2/14/2019
\$379.74 Keith Carter	Food for cCc Dinner 3742 & 3743
\$3,033.99 Total Ministry Work	25.4% of Offering 23.1% of 2019 Offering

Utilities

\$108.63 Phone Bills	2/26/2019
\$422.32 Ga Power	2/6/2019
\$17.00 Haralson Co. Water	2/11/2019
\$84.00 Waste Management	2/27/2019
\$631.95 Total Utilities	5.3% of Offering

Miscellaneous

\$296.54 McGees, Highland, Publix, Ingles	Food for Ladies Meeting	2/4/2019
\$33.54 Papa John's	Pizza for Nursery - Ladies Mtg	2/4/2019
\$25.00 Bremen JR Womans Cl	Taste of Chocolate Sponsorship	3738
\$22.66 Michelle Calhoun	Games for Wed. Class	3739
\$24.12 Tiffany Pitts	VBS Obstacle Course	3740
\$70.00 Returned Deposit Item		2/13/2019
\$11.64 Walmart/Ingles	Cups for Kitchen & Nursery	2/13/2019
\$43.85 Walmart/Ingles	Food for Valentine Party	2/13/2019
\$937.37 Amazon.com	Digital Recorder & Cables for Recording Servi	2/14/2019
\$83.08 LifeWay	Feb. Magazines	3741
\$386.36 Concordia	Materials for Easter Experience	2/25/2019
\$365.26 OTC	Items for VBS	2/25/2019
\$27.80 Walmart.com	Items for VBS	2/26/2019
\$316.98 Shindigz	Items for VBS	2/26/2019
\$217.91 Amazon.com	Items for VBS	2/26/2019
\$2,862.11 Total Miscellaneous	24.0% of Offering	

VF Payroll

\$1,887.50 Secretary/P&W Leader	\$197.97 Taxes
\$700.00 Cleaning	\$30.80 MinistryWorks Invoice
Lawn Care	
\$2,816.27 VF Payroll	23.6% of Offering
\$9,344.32 Total VF Expenses	78.3% of Offering

MDT Stock

Date	2/28/2019
# Shares	608
Stock Price	90.50
Total Value	\$55,024.00

\$37,147.32	Balance as of	Jan 2019
\$39,741.59	Balance as of	Feb 2019

March 2019

Week of	3/3/2019	3/10/2019	3/17/2019	3/24/2019	3/31/2019	Totals
Checks	\$2,974.96	\$2,174.50	\$2,543.50	\$4,657.00	\$2,565.81	\$14,915.77
Cash	\$375.00	\$173.00	\$686.00	\$420.00	\$81.00	\$1,735.00
Totals	\$3,349.96	\$2,347.50	\$3,229.50	\$5,077.00	\$2,646.81	\$16,650.77

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3744
\$200.00 Iris Ministries	3/8/2019
\$500.00 The Blake House	3745
\$200.00 Salt & Light Missions	3746
\$500.00 Comm Christian Council	3747
\$100.00 Finish the Task	Support for Grant Garner 3748
\$284.75 Chick-fil-A	Bremen HS FCA - March 3/6/2019
\$229.70 Chick-fil-A	Carrollton HS FCA - March 3/8/2019
\$142.55 Chick-fil-A	Carrollton HS FCA - Feb 3/13/2019
\$217.25 Chick-fil-A	Haralson Co FCA - March 3/28/2019

\$2,674.25 Total Ministry Work **16.1% of Offering** **20.3% of 2019 Offering**

Utilities

\$108.63 Phone Bills	3/26/2019
\$409.81 Ga Power	3/7/2019
\$48.60 Blossman Gas	Tank Rental 3/12/2019
\$17.00 Haralson Co. Water	3/11/2019
\$84.00 Waste Management	3/27/2019

\$668.04 Total Utilities **4.0% of Offering**

Miscellaneous

\$26.73 Best Buy	2 Computer Mouse	3/1/2019
\$45.88 Ingles/Little Caesars	Food for IGNITE	3/6/2019
\$38.89 Ingles	Water, Nursery Snacks, Grape Juice	3/6/2019
\$21.39 Walmart	Refund for VBS Décor Items	3/7/2019
\$7.43 Walmart	File Box to Store Church Records	3/8/2019
\$85.00 LifeWay	March Magazines	3479
\$3,620.00 Brotherhood Mutual	Annual Property Ins	3750
\$1,138.00 Brotherhood Mutual	Annual Vehicle Ins	3751
\$26.75 McDonalds	Food for IGNITE	3/13/2019
\$476.00 Escape USA	Youth Trip	3/19/2019
\$57.77 Walmart/Dollar General	Food for IGNITE	3/20/2019
\$12.00 BB&T	Service Charge - Returned Check	3/21/2019
\$105.99 Walmart/Domino's	Youth Night Supper	3/22/2019
\$35.89 VistaPrint	VBS Postcard Handouts	3/25/2019
\$144.57 West Ga Fire Ext.	Annual Ext. Checkup	3752
\$245.00 Deposit	Youth Night Trip	3/27/2019
\$44.45 Piggly Wiggly/Little Caesars	Food for IGNITE	3/28/2019
\$94.00 Scott Watkins	Gas & Weed Killer	3753
\$97.61 Party City	Bridal Shower	3/28/2019
\$165.48 Sam's	Cleaning Supplies, Water, Nursery Items	3/29/2019
\$208.19 Publix	Bridal Shower	3/29/2019

\$6,164.24 Total Miscellaneous **37.0% of Offering**

VF Payroll

\$1,737.50 Secretary/P&W Leader	\$186.50 Taxes
\$700.00 Cleaning	\$60.80 MinistryWorks Invoice
Lawn Care	

\$2,684.80 VF Payroll **16.1% of Offering**

\$12,191.33 Total VF Expenses **73.2% of Offering**

MDT Stock

Date	3/31/2019
# Shares	608
Stock Price	91.08
Total Value	\$55,376.64

\$39,741.59 Balance as of **Feb 2019**

\$44,201.03 Balance as of **Mar 2019**

April 2019

Week of	4/7/2019	4/14/2019	4/21/2019	4/28/2019	Online Tithing	Totals
Checks	\$3,152.50	\$2,750.50	\$3,103.70	\$567.50		\$9,574.20
Cash	\$492.00	\$409.00	\$252.25	\$32.00	\$4,500.00	\$5,685.25
Totals	\$3,644.50	\$3,159.50	\$3,355.95	\$599.50	\$4,500.00	\$15,259.45

Jan - Mar

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3754
\$200.00 Iris Ministries	4/8/2019
\$500.00 The Blake House	3755
\$200.00 Salt & Light Missions	3756
\$500.00 Comm Christian Council	3757
\$100.00 Finish the Task	Support for Grant Garner 3758
\$204.80 Chick-fil-A	Haralson Co FCA - April 4/11/2019
\$182.35 Chick-fil-A	Carrollton FCA - April 4/24/2019

\$2,187.15 Total Ministry Work

14.3% of Offering 18.8% of 2019 Offering

Utilities

\$108.21 Phone Bills	4/29/2019
\$394.89 Ga Power	4/8/2019
\$17.00 Haralson Co. Water	4/11/2019
\$84.00 Waste Management	4/29/2019

\$604.10 Total Utilities

4.0% of Offering

Miscellaneous

\$128.07 Amazon.com	Volleyball Net	4/3/2019
\$250.98 Group Publishing	Items for Easter Experience	4/3/2019
\$45.00 Sam's	Membership Renewal	4/6/2019
\$32.08 Sam's	Copy Paper	4/6/2019
\$43.16 OTC	VBS Craft	4/8/2019
\$372.53 Sam's	Food for Men's Meeting	4/8/2019
\$312.90 Walgreens	Gift Cards for Mens Meeting Speaker/Singer	4/10/2019
\$25.90 Walmart	Food for IGNITE	4/10/2019
\$85.00 Diversified Lawn	Lawn Treatment	3759
\$84.94 LifeWay	April Magazines	3760
\$14.99 Walmart	DC Adapter for P&W Team	4/14/2019
\$21.27 Tiffany Pitts	Items for VBS	3761
\$413.91 Scott Watkins	Lawn Items	3762
\$43.92 Custom Beverage	Cappuccino	3763
\$132.82 Walmart/Dollar Tree	Items for Rise Up Event	4/19/2019
\$21.40 Amanda Clayton Design	Palm Branches for Palm Sunday	4/22/2019
\$191.84 Christianbooks.com	Senior Bibles	4/23/2019
\$105.84 Gateway Printing	VBS Banner	4/24/2019
\$27.02 Amazon.com	Office Supplies	4/24/2019
\$105.65 Keith Carter	Food for Easter Breakfast	3764 & 3765
\$3,400.00 Deposit	Donation to build 2 houses in Honduras	4/29/2019

(\$940.78) Total Miscellaneous

-6.2% of Offering

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$229.53 Taxes
\$700.00 Cleaning	\$37.60 MinistryWorks Invoice
\$300.00 Lawn Care	

\$3,267.13 VF Payroll

21.4% of Offering

\$5,117.60 Total VF Expenses

33.5% of Offering

MDT Stock

Date	4/30/2019
# Shares	608
Stock Price	88.81
Total Value	\$53,996.48

\$44,201.03

Balance as of Mar 2019

\$54,342.88

Balance as of Apr 2019

May 2019

Week of	5/5/2019	5/12/2019	5/19/2019	5/26/2019	Totals
Checks	\$5,152.90	\$2,550.00	\$2,675.00	\$2,429.00	\$12,806.90
Cash	\$224.00	\$53.00	\$266.00	\$183.00	\$726.00
Totals	\$5,376.90	\$2,603.00	\$2,941.00	\$2,612.00	\$13,532.90

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3767
\$200.00 Iris Ministries	5/8/2019
\$500.00 The Blake House	3768
\$200.00 Salt & Light Missions	3769
\$500.00 Comm Christian Council	3770
\$100.00 Finish the Task	Support for Grant Garner
\$259.85 Chick-fil-A	Haralson Co FCA - May
\$347.00 Chick-fil-A	Bremen HS FCA - May
\$118.16 HC Water Auth	Personal Ministry

\$2,525.01 Total Ministry Work **18.7% of Offering** **18.7% of 2019 Offering**

Utilities

\$108.21 Phone Bills	5/28/2019
\$350.14 Ga Power	5/8/2019
\$17.16 Haralson Co. Water	5/10/2019
\$84.00 Waste Management	5/30/2019

\$559.51 Total Utilities **4.1% of Offering**

Miscellaneous

\$3,400.00 Project World	Donation to build 2 houses in Honduras	3766
\$112.16 Amazon.com	Senior Bible	5/6/2019
\$215.44 Walmart.com	Basketball Goal	5/6/2019
\$161.96 HP.com	Printer Ink Cartridges	5/7/2019
\$90.00 Northwest Ext.	Mosquito Control	3772
\$177.15 Scott Watkins	Mulch & Potting Soil	3773
\$53.40 Home Depot	Tools for Lawn Care Equipment	5/11/2019
\$85.00 Diversified Lawn	Lawn Treatment	3774
\$20.30 Walmart	AA Charger & Batteries for P&W Team	5/14/2019
\$178.69 Home Depot	Hand Trucks to move chairs	5/21/2019
\$49.62 Christianbook.com	Communion Supplies	5/22/2019
\$57.96 Walmart	Cleaning Supplies, Juice, Bottled Water	5/22/2019
\$732.91 Wayfair	Couch for Youth Room	5/22/2019
\$100.00 Adrianna Leffler	Shower Blessing	3775
\$85.00 LifeWay	May Magazines	3777
\$90.00 Northwest Ext.	Mosquito Control	3778
\$200.00 Kasie Hardie	Donation for Honduras Mission Trip	3779
\$646.92 Rainey Made	VBS T-Shirts	3780
\$166.92 Home Depot	4 Chairs for Playground	5/25/2019
\$131.60 Sam's	Items for Family Day	5/28/2019
\$73.08 Dollar Tree	Items for VBS	5/28/2019
\$15.17 Ingles	Items for VBS	5/29/2019
\$75.00 Price Pest Control	Pest Treatment	5/30/2019
\$5.55 LifeWay	Items for VBS	5/31/2019

\$6,923.83 Total Miscellaneous **51.2% of Offering**

VF Payroll

\$1,737.50 Secretary/P&W Leader	\$217.10 Taxes
\$700.00 Cleaning	\$37.60 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,092.20 VF Payroll **22.8% of Offering**

\$13,100.55 Total VF Expenses **96.8% of Offering**

MDT Stock

Date	5/31/2019
# Shares	608
Stock Price	92.58
Total Value	\$56,288.64

\$54,342.88 Balance as of **Apr 2019**

\$54,775.23 Balance as of **May 2019**

June 2019

Week of	6/2/2019	6/9/2019	6/16/2019	6/23/2019	6/30/2019	Totals
Checks	\$1,500.00	\$2,705.00	\$1,400.00	\$3,020.00	\$3,350.50	\$11,975.50
Cash	\$40.00	\$168.50	\$134.00	\$343.00	\$238.00	\$923.50
Totals	\$1,540.00	\$2,873.50	\$1,534.00	\$3,363.00	\$3,588.50	\$12,899.00

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3782
\$200.00 Iris Ministries	6/8/2019
\$500.00 The Blake House	3783
\$200.00 Salt & Light Missions	3784
\$500.00 Comm Christian Council	3785
\$100.00 Finish the Task	3786
Support for Grant Garner	3786
\$1,800.00 Total Ministry Work	14.0% of Offering 18.0% of 2019 Offering

Utilities

\$108.21 Phone Bills	6/25/2019
\$424.70 Ga Power	6/7/2019
\$27.54 Haralson Co. Water	6/10/2019
\$84.00 Waste Management	6/28/2019
\$644.45 Total Utilities	5.0% of Offering

Miscellaneous

\$165.68 Scott Watkins	Gas for Lawnmowers, Items for Lawn Care	3781
\$732.06 Ingles	Food for Family Day	6/1/2019
\$78.70 Papa John's	Pizza for VBS Decorating	6/2/2019
\$61.78 Oriental Trading	Items for VBS	6/2/2019
\$11.88 Dollar Tree	Items for VBS	6/3/2019
\$106.88 Walmart	Lights & Extension Cords	6/3/2019
\$41.62 Wright Way BBQ	Food for VBS Decorating	6/4/2019
\$47.07 Target	Cleaning & Disinfecting Supplies for Church	6/4/2019
\$21.32 Walmart	Items for VBS	6/4/2019
\$536.42 Walmart/Papa Johns	Food for VBS	6/9/2019
\$464.02 Sam's	Food for VBS	6/10/2019
\$28.06 Walmart	Kick ball, to go plates, Toilet Seat	6/10/2019
\$30.28 Michael's	VBS Crafts	6/11/2019
\$85.00 LifeWay	June Magazines	3787
\$495.00 A&W Party Rentals	Family Day Inflatables	3788
\$330.00 A&W Party Rentals	VBS Inflatables	3789
\$288.75 Zaxby's	Food for VBS	6/11/2019
\$140.00 Indulge Salon	VBS Leaders Gift	6/12/2019
\$32.04 Home Depot	Totes to store VBS items	6/12/2019
\$88.28 Amanda Clayton Design	Flowers for Watkins Service	6/21/2019
\$326.88 SnoBall Express	Snow Cones for VBS	3790
\$4.29 Ridleys Hardware	Trap for Sink in Mens Room	6/28/2019
\$4,116.01 Total Miscellaneous	31.9% of Offering	

VF Payroll

\$1,812.50 Secretary/P&W Leader	\$222.72 Taxes
\$700.00 Cleaning	\$67.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,202.82 VF Payroll	24.8% of Offering
\$9,763.28 Total VF Expenses	75.7% of Offering

MDT Stock

Date	6/30/2019
# Shares	608
Stock Price	97.39
Total Value	\$59,213.12

\$54,775.23	Balance as of	May 2019
\$57,910.95	Balance as of	Jun 2019

July 2019

Week of	7/7/2019	7/14/2019	7/21/2019	7/28/2019	Online Tithing	Totals
Checks	\$1,120.00	\$3,440.00	\$2,070.50	\$1,530.00		\$8,160.50
Cash	\$115.00	\$138.00	\$302.00	\$41.00	\$5,500.00	\$6,096.00
Totals	\$1,235.00	\$3,578.00	\$2,372.50	\$1,571.00	\$5,500.00	\$14,256.50

Apr - June

Ministry Work	Check #
\$300.00 Pregnancy Resource Center	3791
\$200.00 Iris Ministries	7/8/2019
\$500.00 The Blake House	3792
\$200.00 Salt & Light Missions	3793
\$500.00 Comm Christian Council	3794
\$100.00 Finish the Task	Support for Grant Garner 3795
\$500.00 Comm Christian Council	Rebel Fest 2019 Donation 3801
\$201.86 Keith Carter	Food for cCc Meal 3802
\$402.00 Ingles,Walmart,Walker Meats	Food for cCc Meal 7/11/2019
\$140.92 Walmart	Finish Items for School Bkpacks 7/17/2019
\$2,500.00 Action Ministries	Food Box Drive 3804
\$113.40 Dollar General	Items for Philippines Christmas Stockings 7/31/2019
\$5,658.18 Total Ministry Work	39.7% of Offering 21.1% of 2019 Offering

Utilities	Check #
\$110.21 Phone Bills	7/26/2019
\$658.71 Ga Power	7/9/2019
\$169.82 Haralson Co. Water	7/10/2019
\$84.00 Waste Management	7/29/2019
\$1,022.74 Total Utilities	7.2% of Offering

Miscellaneous	Check #
\$44.02 Scott Watkins	Gas for Lawnmowers 3796
\$1,589.99 Linda Carter	Replacement Piano for P&W Team 3797
\$844.22 Jeffrey Thompson	Replacement Computer for Secretary 3798
\$119.99 Amazon.com	Radios for Security Team 7/7/2019
\$270.00 Redbird Alarm Systems	Replace Alarm Batteries 3799
\$84.94 LifeWay	July Magazines 3800
\$180.00 Northwest Ext	2 Months Mosquito Control 7/9/2019
\$19.99 Amazon.com	Cable for Security Radios 7/15/2019
\$85.00 Diversified Lawn	Lawn Treatment 3803
\$47.57 Walmart	Cleaning Supplies 7/17/2019
\$49.00 SoftwareKeep	MS Office for Secretary Computer 7/17/2019
\$57.31 Walmart	Snack Basket & outfit for Baby Leffler 7/24/2019
\$86.37 Staples	Paper & Ink for printer 7/29/2019
\$26.48 Hobby Lobby	Game for Youth 3805
\$3,504.88 Total Miscellaneous	24.6% of Offering

VF Payroll	Check #
\$2,625.00 Secretary/P&W Leader	\$327.08 Taxes
\$1,050.00 Cleaning	\$56.40 MinistryWorks Invoice
\$600.00 Lawn Care	
\$4,658.48 VF Payroll	32.7% of Offering
\$14,844.28 Total VF Expenses	104.1% of Offering

MDT Stock	
Date	7/31/2019
# Shares	608
Stock Price	101.94
Total Value	\$61,979.52

\$57,910.95	Balance as of	Jun 2019
\$57,323.17	Balance as of	Jul 2019

August 2019

Week of	8/4/2019	8/11/2019	8/18/2019	8/25/2019	Totals
Checks	\$2,612.66	\$3,525.00	\$2,665.00	\$2,801.50	\$11,604.16
Cash	\$55.00	\$305.00	\$35.00	\$364.00	\$759.00
Totals	\$2,667.66	\$3,830.00	\$2,700.00	\$3,165.50	\$12,363.16

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3806
\$200.00 Iris Ministries	8/8/2019
\$500.00 The Blake House	3807
\$200.00 Salt & Light Missions	3808
\$500.00 Comm Christian Council	3809
\$100.00 Finish the Task	Support for Grant Garner
\$150.00 Bremen Academy	FCA Sponsor
\$359.45 Chick-fil-A	Bremen FCA - August
\$168.75 Chick-fil-A	Carrollton HS FCA - August
\$27.04 Wallace Building Center	Personal Ministry
\$2,505.24 Total Ministry Work	20.3% of Offering
	21.0% of 2019 Offering

Utilities

\$110.21 Phone Bills	8/26/2019
\$614.36 Ga Power	8/7/2019
\$686.88 Blossman Gas	3811
\$200.00 Haralson Co. Water	8/12/2019
\$84.00 Waste Management	8/28/2019
\$1,695.45 Total Utilities	13.7% of Offering

Miscellaneous

\$22.00 USPS	Postage Stamps	8/1/2019
\$245.03 Home Depot	Garbage Disposal for Kitchen Sink	8/2/2019
\$57.19 Ingles	Food for Back to School Bash	8/4/2019
\$83.82 Papa John's	Food for Back to School Bash	8/4/2019
\$282.93 Guitar Center	3 Cymbals & Hardware, 1 Drum Head	8/7/2019
\$1,868.00 Bright Electric Co	Install LED Lights	3812
\$90.00 Northwest Ext	Mosquito Control	8/9/2019
\$150.00 Deposit	Missions Donation for Alyssa	8/11/2019
\$20.39 Walmart	Replacement DC Adapter for Tuner	8/12/2019
\$85.00 LifeWay	August Magazines	3813
\$990.32 HomeAway	Deposit for Youth Trip Cabin	8/13/2019
\$99.00 YPS	Property Damage Protection	8/13/2019
\$136.57 ChristianBook.com	Fall Life group Study	8/16/2019
\$71.97 Guitar Center	Protection Plan for 3 Cymbals	8/16/2019
\$2,400.00 Project World	10% for Mission Members	3814
\$150.00 Project World	Alyssa Mission Donation	3815
\$100.00 Deposit	Rilyn Memorial Donation	8/19/2019
\$300.00 Deposit	Donation for Beds in Honduras	8/25/2019
\$300.00 Sidney Garner	Donation for Beds in Honduras	3817
\$6,352.22 Total Miscellaneous	51.4% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.12 Taxes
\$700.00 Cleaning	\$37.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,374.72 VF Payroll	27.3% of Offering
\$13,927.63 Total VF Expenses	112.7% of Offering

MDT Stock

Date	8/31/2019
# Shares	608
Stock Price	107.89
Total Value	\$65,597.12

\$57,323.17 Balance as of **Jul 2019**
\$55,758.70 Balance as of **Aug 2019**

September 2019

Week of	9/1/2019	9/8/2019	9/15/2019	9/22/2019	9/29/2019	Totals
Checks	\$1,835.00	\$3,975.00	\$2,215.00	\$3,819.50	\$2,345.00	\$14,189.50
Cash	\$72.00	\$67.25	\$93.00	\$514.54	\$42.00	\$788.79
Totals	\$1,907.00	\$4,042.25	\$2,308.00	\$4,334.04	\$2,387.00	\$14,978.29

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3818
\$200.00 Iris Ministries	9/8/2019
\$500.00 The Blake House	3819
\$200.00 Salt & Light Missions	3820
\$500.00 Comm Christian Council	3821
\$100.00 Finish the Task	Support for Grant Garner 3822
\$373.25 Chick-fil-A	Haralson Co FCA - August 9/3/2019
\$199.20 Chick-fil-A	Carrollton HS FCA - Sept. 9/20/2019

\$2,372.45 Total Ministry Work **15.8% of Offering** **20.4% of 2019 Offering**

Utilities

\$110.21 Phone Bills	9/26/2019
\$685.73 Ga Power	9/9/2019
\$200.00 Haralson Co. Water	9/10/2019
\$84.00 Waste Management	9/27/2019

\$1,079.94 Total Utilities **7.2% of Offering**

Miscellaneous

\$64.98 Amazon.com	Headsets for Security Radios	9/4/2019
\$143.67 Scott Watkins	Gas for Lawnmowers	3823
\$85.00 LifeWay	Sept. Magazines	3824
\$78.28 Guitar Center	6 sets of Guitar Strings	9/11/2019
\$375.31 Publix/Ingles	Food for Ladies Meeting	9/21/2019
\$33.00 Wash Bowl Laundry	Table Cloths for Ladies Meeting	9/22/2019
\$1,703.57 Guitar Center	Electric Drum Set & Guitar Strings	3825
\$63.59 Guitar Center	Drum Tuner	9/22/2019
\$15.10 Walmart	9 volt Batteries for P&W Team	9/22/2019
\$31.84 Vista Print	Trail of Treats Postcards	9/25/2019
\$38.39 Amazon.com	Cleaning Supplies	9/25/2019
\$28.06 Amazon.com	2 Sets Electric Guitar Strings for P&W Team	9/25/2019
\$7.50 BB&T Bank	Service Charge	9/23/2019
\$36.34 GoDaddy.com	2 Year Domain Fee	9/26/2019
\$105.84 Gateway Printing	Trail of Treats Banner	9/27/2019
\$68.10 Papa John's	Food for P&W Team before Night of Worship	9/29/2019
\$29.08 Walmart	Extension cord for Bus	9/30/2019
\$100.00 Deposit	Rilyn Memorial Donation	9/29/2019
\$85.00 Diversified Lawn	Lawn Treatment	3826

\$2,892.65 Total Miscellaneous **19.3% of Offering**

VF Payroll

\$1,775.00 Secretary/P&W Leader	\$219.96 Taxes
\$700.00 Cleaning	\$67.60 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,162.56 VF Payroll **21.1% of Offering**

\$9,507.60 Total VF Expenses **63.5% of Offering**

MDT Stock

Date	9/30/2019
# Shares	608
Stock Price	108.62
Total Value	\$66,040.96

\$55,758.70 Balance as of **Aug 2019**
\$61,229.39 Balance as of **Sep 2019**

October 2019

Week of	10/6/2019	10/13/2019	10/20/2019	10/27/2019	Online Tithing	Totals
Checks	\$5,065.00	\$825.00	\$3,135.50	\$2,412.66		\$11,438.16
Cash	\$1,403.00	\$103.00	\$357.00	\$69.00	\$3,450.00	\$5,382.00
Totals	\$6,468.00	\$928.00	\$3,492.50	\$2,481.66	\$3,450.00	\$16,820.16

July - Sept.

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3827
\$100.00 Iris Ministries	10/8/2019
\$500.00 The Blake House	3828
\$200.00 Salt & Light Missions	3829
\$500.00 Comm Christian Council	3830
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3831
\$312.50 Chick-fil-A	Bremen FCA - Oct
\$606.77 Keith Carter	Food for cCc Meal
\$180.00 Chick-fil-A	Carrollton FCA - Oct
\$2,899.27 Total Ministry Work	17.2% of Offering
	20.0% of 2019 Offering

Utilities

\$120.08 Phone Bills	10/28/2019
\$657.54 Ga Power	10/8/2019
\$34.06 Haralson Co. Water	10/10/2019
\$84.00 Waste Management	10/29/2019
\$895.68 Total Utilities	5.3% of Offering

Miscellaneous

\$24.36 Firehouse Subs	Lunch for Budde Family	10/2/2019
\$75.00 Price Pest Control	Pest Treatment Services	10/3/2019
\$90.00 Northwest Ext	Mosquito Control	10/4/2019
\$84.94 LifeWay	Oct. Magazines	3833
\$580.23 AIA Services	Flashlights for Trail of Treats	3834
\$2,512.50 HomeAway	Balance on Youth Cabin & Damage Deposit	10/16/2019
\$67.69 Walmart	Town Fest Float Décor & Candy	10/17/2019
\$20.00 Scott Watkins	Gas for Lawnmowers	3836
\$12.00 BB&T	Service Charge	10/21/2019
\$100.00 Deposit	Rilyn Memorial Donation	10/21/2019
\$303.91 AIA Services	Cups for Town Fest Parade	3837
\$381.73 Sam's Club	Food for Trail of Treats	10/23/2019
\$336.86 Sunbelt Rentals	Light Towers for Trail of Treats	10/25/2019
\$216.33 Walmart	Food for Trail of Treats	10/26/2019
\$37.99 Walmart	Supplies for Trail of Treats	10/27/2019
\$76.65 Walmart	Additional Candy for Trail of Treats	10/27/2019
\$31.16 Amazon.com	Communion Bread	10/28/2019
\$25.00 Deposit	Youth Ski Trip	10/29/2019
\$1,251.96 Amazon.com	2 Aviom Monitors, 2 In Ear Sys, 2 Stand Adpt	10/29/2019
\$90.00 Northwest Ext	Mosquito Control	10/31/2019
\$370.00 A&W Party Rentals	Inflatables for Trail of Treats	3838
\$12.45 Walgreens	Grape Juice for Communion	10/30/2019
\$6,450.76 Total Miscellaneous	38.4% of Offering	

VF Payroll

\$1,687.50 Secretary/P&W Leader	\$213.27 Taxes
\$700.00 Cleaning	\$37.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,038.37 VF Payroll	18.1% of Offering
\$13,284.08 Total VF Expenses	79.0% of Offering

MDT Stock

Date	10/31/2019
# Shares	608
Stock Price	108.90
Total Value	\$66,211.20

\$61,229.39

Balance as of Sep 2019

\$64,765.47

Balance as of Oct 2019

November 2019

Week of	11/3/2019	11/10/2019	11/17/2019	11/24/2019	Totals
Checks	\$4,258.00	\$2,090.00	\$1,945.00	\$3,880.50	\$12,173.50
Cash	\$316.00	\$163.00	\$160.00	\$24.00	\$663.00
Totals	\$4,574.00	\$2,253.00	\$2,105.00	\$3,904.50	\$12,836.50

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3839
\$100.00 Iris Ministries	11/8/2019
\$500.00 The Blake House	3840
\$200.00 Salt & Light Missions	3841
\$500.00 Comm Christian Council	3842
\$100.00 Finish the Task	Support for Grant Garner 3843
\$200.00 Project World	3844
\$209.20 Chick-fil-A	Carrollton FCA - Nov 11/8/2019
\$122.77 Walmart/Jacks	Bremen FCA - Nov 11/19/2019
\$256.32 Walmart/Jacks	Haralson Co FCA - Nov 11/21/2019
\$2,388.29 Total Ministry Work	18.6% of Offering 19.9% of 2019 Offering

Utilities

\$115.42 Phone Bills	11/26/2019
\$479.22 Ga Power	11/7/2019
\$110.46 Haralson Co. Water	11/12/2019
\$84.00 Waste Management	11/27/2019
\$789.10 Total Utilities	6.1% of Offering

Miscellaneous

\$57.75 Wash Bowl Laundry	Table Cloths for Allie Hardie's Shower	11/1/2019
\$47.49 Amazon.com	Power Supplies for Aviom Monitors	11/3/2019
\$53.49 Ingles	Food for IGNITE	11/6/2019
\$85.00 LifeWay	Nov. Magazines	3845
\$320.00 Portable Toilets of GA	Potties & Hand Washing Station for Trail of T	3846
\$5,300.00 Mi Esperanza	for Daycare in Memory of Rilyn Harper	3847
\$623.83 Amazon.com	Sound System to Loan to Carrollton FCA	11/12/2019
\$33.43 Ingles	Food for IGNITE	11/13/2019
\$46.58 Papa John's	Food for IGNITE	11/13/2019
\$315.07 Walmart	Food for Youth Fundraiser	11/14/2019
\$76.44 Walmart	Food for Youth Fundraiser	11/16/2019
\$840.84 HoneyBaked Ham	Food for Thanksgiving Dinner	11/18/2019
\$170.10 AEDSuperstore	Replacement Electrode Pads	11/18/2019
\$690.43 HC Tax Comm	Property Tax	3848
\$40.00 HC Tax Comm	Vehicle Tags	3489
\$3,793.00 Brad Liner	Replace Playground Fence	3850
\$300.00 Deposit	Rilyn Memorial Donation	11/17/2019
\$123.75 Wash Bowl Laundry	Table Cloths for Thanksgiving Dinner	11/19/2019
\$54.54 Walmart	Food for Thanksgiving Dinner	11/19/2019
\$85.60 Amanda Clayton Design	Flowers for Carter Service	11/20/2019
\$51.00 Samaritans Purse	Postage for Christmas Shoeboxes	11/25/2019
\$54.83 Walmart	Nursery Snacks	11/25/2019
\$1,006.00 Deposit	Youth Trip Donations	11/26/2019
\$240.00 Deposit	Rilyn Memorial Donation	11/26/2019
\$11,317.17 Total Miscellaneous	88.2% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.06 Taxes
\$700.00 Cleaning	\$37.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,374.66 VF Payroll	26.3% of Offering
\$17,869.22 Total VF Expenses	139.2% of Offering

MDT Stock

Date	11/30/2019
# Shares	608
Stock Price	111.39
Total Value	\$67,725.12

\$64,765.47 Balance as of **Oct 2019**
\$59,732.75 Balance as of **Nov 2019**

December 2019

Week of	12/1/2019	12/8/2019	12/15/2019	12/22/2019	12/29/2019	Totals
Checks	\$3,210.00	\$3,140.00	\$1,650.00	\$2,385.50	\$1,000.00	\$11,385.50
Cash	\$103.00	\$429.00	\$222.00	\$32.00	\$167.00	\$953.00
Totals	\$3,313.00	\$3,569.00	\$1,872.00	\$2,417.50	\$1,167.00	\$12,338.50

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3851
\$100.00 Iris Ministries	12/8/2018
\$500.00 The Blake House	3852
\$200.00 Salt & Light Missions	3853
\$500.00 Comm Christian Council	3854
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3855
\$124.48 Walmart/Jack's	Bremen FCA - Dec
\$199.47 Walmart/Jack's	Carrollton FCA - Dec
\$2,123.95 Total Ministry Work	17.2% of Offering
	19.7% of 2019 Offering

Utilities

\$115.42 Phone Bills	12/26/2019
\$331.18 Ga Power	12/9/2019
\$17.00 Haralson Co. Water	12/10/2019
\$84.00 Waste Management	12/30/2020
\$547.60 Total Utilities	4.4% of Offering

Miscellaneous

\$17.16 Amazon.com	CD's	12/4/2019
\$67.21 Walmart/Jack's	Food for IGNITE	12/4/2019
\$123.40 Walmart	CASA Christmas Event	12/4/2019
\$81.45 Amazon.com	Bibles	12/4/2019
\$7.47 Walmart	Aluminum Foil for Kitchen	12/6/2019
\$27.08 Ingles	Food for IGNITE	12/8/2019
\$18.65 Walmart	Trash Bags	12/9/2019
\$485.99 Sweetwater.com	Pedal board for Electric Guitar	12/10/2019
\$300.00 Deposit	Rilyn Memorial Donation	12/10/2019
\$33.07 Walmart	Wed Night Christmas Party	12/11/2019
\$85.00 LifeWay	Dec. Magazines	3857
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	3858
\$311.84 Sam's Club	Christmas Dinner	12/17/2019
\$123.75 Wash Bowl Laundry	Table Cloths for Christmas Dinner	12/18/2019
\$40.54 Walmart	Christmas Dinner	12/18/2019
\$978.00 La Trattoria	Christmas Dinner	12/18/2019
\$100.00 Deposit	Rilyn Memorial Donation	12/19/2019
\$85.00 Diversified Lawn	Lawn Treatment	3859
\$206.34 Scott Watkins	Lawnmower Service	3860
\$475.00 Deposit	Rilyn Memorial Donation	12/31/2019
\$1,415.00 Mi Esperanza	for Daycare in Memory of Rilyn Harper	3861
\$15.96 Oriental Trading Co	VBS Items not received or charged	12/31/2019
\$4,064.99 Total Miscellaneous	32.9% of Offering	

VF Payroll

\$2,887.50 Secretary/P&W Leader	\$331.86 Taxes
\$1,050.00 Cleaning	\$83.00 MinistryWorks Invoice
\$400.00 Lawn Care	
\$4,752.36 VF Payroll	38.5% of Offering
\$11,488.90 Total VF Expenses	93.1% of Offering

MDT Stock

Date	12/31/2019
# Shares	608
Stock Price	113.45
Total Value	\$68,977.60

\$59,732.75	Balance as of	Nov 2019
\$60,582.35	Balance as of	Dec 2019