

January 2023

Week of	1/1/2023	1/8/2023	1/15/2023	1/22/2023	1/29/2023	Totals
Checks	\$1,950.00	\$3,100.00	\$750.00	\$3,465.00	\$1,385.00	\$10,650.00
Cash	\$6,060.00	\$7.00			\$4,000.00	\$10,067.00
Totals	\$8,010.00	\$3,107.00	\$750.00	\$3,465.00	\$5,385.00	\$20,717.00

Dec. Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4256
\$100.00 Iris Ministries	1/8/2023
\$300.00 The Blake House	4257
\$300.00 Salt & Light Missions	4258
\$500.00 Comm Christian Council	4259
\$100.00 Finish the Task	4260
\$300.00 Project World	4261
\$256.00 Chick-fil-A	1/20/2023
\$1,000.00 Melbourne Church of Christ	4266
\$3,056.00 Total Ministry Work	14.8% of 2023 Offering

Utilities	Check #
\$120.58 Phone Bills	1/26/2023
\$282.63 Ga Power	1/18/2023
\$1,233.40 Blossman Gas	1/23/2023
\$19.00 Haralson Co. Water	1/10/2023
\$172.18 Waste Management	1/27/2023
\$420.00 RedBird	4264
2023 Monitoring	
\$2,247.79 Total Utilities	10.8% of Offering

Miscellaneous	Check #
\$108.00 USPS	1/19/2022
\$30.00 GA Sec. of State	1/28/2022
\$397.00 CCLI	1/28/2022
\$32.14 Walmart	1/6/2023
\$112.53 Subway	1/9/2023
\$19.80 Walmart	1/10/2023
\$926.98 Sam's Club	1/12/2023
\$821.40 Trapped Escape	1/13/2023
\$3,106.69 Bonner Auto	4263
\$209.60 Pilot	1/13/2023
\$264.00 Smokey Mountain Alpine	1/14/2023
\$344.00 Adventure Raceway	1/15/2023
\$89.99 RightNow Media	1/16/2023
\$123.53 Walmart	1/17/2023
\$1,140.34 Sam's Club	1/17/2023
\$1,860.00 Deposit	1/17/2023
\$42.53 Amazon.com	1/22/2023
\$27.35 LifeWay	1/23/2023
\$58.58 Walmart	1/25/2023
\$5,994.46 Total Miscellaneous	28.9% of Offering

VF Payroll	MDT Stock
\$1,550.00 Secretary/P&W Leader	Date
\$700.00 Cleaning - 4262 & 4265	# Shares
\$400.00 Lawn Care	Stock Price
\$2,877.39 VF Payroll	Total Value
\$14,175.64 Total VF Expenses	

1/31/2023
627.146
83.69
\$52,485.85

\$118,614.27 Balance as of Dec 2022
\$125,155.63 Balance as of Jan 2023

February 2023

Week of	2/5/2023	2/12/2023	2/19/2023	2/26/2023	Online Tithing	Totals
Checks	\$3,400.00	\$1,110.00	\$850.00	\$2,235.00		\$7,595.00
Cash	\$7.00				\$4,125.00	\$4,132.00
Totals	\$3,407.00	\$1,110.00	\$850.00	\$2,235.00	\$4,125.00	\$11,727.00

January

Ministry Work

Check

\$200.00	Pregnancy Resource Center		4267
\$100.00	Iris Ministries		2/8/2023
\$300.00	The Blake House		4268
\$300.00	Salt & Light Missions		4269
\$500.00	Comm Christian Council		4270
\$100.00	Finish the Task	Support for Grant Garner	4271
\$300.00	Project World		4272
\$1,000.00	Special Offering	Samantha Smith Special Needs T	2/1/2023
\$1,500.00	Samantha Smith Special Needs Trust		4273 & 4274
\$500.00	Rushing Wind Church	Ministry Donation	4276
\$365.14	Chick-fil-A	Carrollton HC FCA	1/20/2023
\$25.00	Bremen Junior Womens Club	Taste of Chocolate Sponsor	4279
\$661.43	Sam's Club, Walker Meats	Food for cCc Meal	2/27/2023
\$3,851.57	Total Ministry Work	32.8% of Offering	21.3% of 2023 Offering

Utilities

\$120.58	Phone Bills		2/28/2023
\$317.44	Ga Power		2/15/2023
\$101.58	Blossman Gas	Propane	2/17/2023
\$19.00	Haralson Co. Water		2/10/2023
\$558.60	Total Utilities	4.8% of Offering	

Miscellaneous

\$63.71	Papa John's	Food for Youth Night	2/6/2023
\$39.10	Amazon.com	Paper Towels for Bathroom	2/6/2023
\$54.00	Group Publishing	Easter Experirnce Materials	2/6/2023
\$35.57	Walmart	Nursery Snacks & Water	2/8/2023
\$269.76	InMotion Hosting	2 Years Website Hosting	2/8/2023
\$50.00	Good Neighbor	Meal for Carters	2/15/2023
\$89.99	RightNow Media	Monthly subscription fee	2/15/2023
\$27.37	LifeWay	February Magazines	2/16/2023
\$160.28	CVLI	Annual Video License Fee	2/17/2023
\$585.00	Chad's Carpet Cleaning	Clean Foyer Tile	4277
\$822.58	Mason Tractor/Scott Wa	Service on Zero Turn Lawnmower	4280
\$101.07	Subway	Food for Youth Night	2/27/2023
\$152.17	Group Publishing	Easter Experirnce Materials	2/28/2023
\$2,450.60	Total Miscellaneous	20.9% of Offering	

VF Payroll

\$2,000.00	Secretary/P&W Leader	\$183.62	Taxes
\$700.00	Cleaning - 4275 & 4278	\$38.20	MinistryWorks Invoice
\$400.00	Lawn Care		
\$3,321.82	VF Payroll	28.3% of Offering	
\$10,182.59	Total VF Expenses	86.8% of Offering	

MDT Stock

Date	2/28/2023
# Shares	627.146
Stock Price	82.80
Total Value	\$51,927.69

\$125,155.63	Balance as of	Jan 2023
\$126,700.04	Balance as of	Feb 2023

March 2023

Week of	3/5/2023	3/12/2023	3/19/2023	3/26/2023	Online Tithing	Totals
Checks	\$1,650.00	\$2,100.00	\$2,340.00	\$405.00		\$6,495.00
Cash			\$40.00	\$505.00	\$3,665.00	\$4,210.00
Totals	\$1,650.00	\$2,100.00	\$2,380.00	\$910.00	\$3,665.00	\$10,705.00

February

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4281
\$100.00 Iris Ministries	3/8/2022
\$300.00 The Blake House	4282
\$300.00 Salt & Light Missions	4283
\$500.00 Comm Christian Council	4284
\$100.00 Finish the Task	4285
\$300.00 Project World	4286
\$124.00 Alexander Produce	3/2/2023
\$69.00 Keith Carter	4287
\$195.57 Walmart	3/1/2023
\$100.00 Deposit	3/21/2023
\$365.14 Chick-fil-A	3/31/2023

Support for Grant Garner

Food for cCc Meal

Food for cCc Meal

Food for cCc Meal

Rylan Harper Learning Center

Carrollton HS FCA

\$2,453.71 Total Ministry Work

22.9% of Offering

21.7% of 2023 Offering

Utilities

\$120.58 Phone Bills	
\$260.96 Ga Power	3/16/2023
\$48.60 Blossman Gas	3/21/2023
\$19.00 Haralson Co. Water	3/10/2023
\$102.38 Waste Management	3/1 & 3/29

Tank Rental

\$551.52 Total Utilities

5.2% of Offering

Miscellaneous

\$85.54 Papa John's	Food for Youth Night	3/12/2023
\$115.21 Amazon	Easter Experience Material	3/13/2023
\$108.12 Scott Watkins	Rent Edger	4289
\$665.71 Manuel Sanchez/Sidney	Pinestraw Delivery & Spreading in Flower Bec	4291
\$5,264.00 Brotherhood Ins	Property Ins	3/16/2023
\$697.00 Brotherhood Ins	Vehicle Ins	3/16/2023
\$89.99 RightNow Media	Monthly subscription fee	3/15/2023
\$98.19 LifeWay	Magazines	3/17/2023
\$51.84 Ingles	Food for Youth Night	3/19/2023
\$34.71 Walmart	Nursery Snacks & Drinks	3/20/2023
\$112.53 Arielle Tolleson	Food for Youth Night	4294
\$75.00 Price Pest Control	Treat Building	3/22/2023
\$60.00 Dad's Heating & Cooling	Fix Leaking Drain Line	4296

\$7,457.84 Total Miscellaneous

69.7% of Offering

VF Payroll

\$1,700.00 Secretary/P&W Leader	\$160.67 Taxes
\$700.00 Cleaning - 4228 & 4295	\$75.70 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,036.37 VF Payroll

28.4% of Offering

\$13,499.44 Total VF Expenses

126.1% of Offering

MDT Stock

Date	3/31/2023
# Shares	627.146
Stock Price	80.62
Total Value	\$50,560.51

\$126,700.04

Balance as of

Feb 2023

\$123,905.60

Balance as of

Mar 2023

April 2023

Week of	4/2/2023	4/9/2023	4/16/2023	4/23/2023	4/30/2023	Totals
Checks	\$2,450.00	\$3,300.00	\$2,050.00	\$2,500.00	\$1,250.00	\$11,550.00
Cash	\$100.00				\$3,360.00	\$3,460.00
Totals	\$2,550.00	\$3,300.00	\$2,050.00	\$2,500.00	\$4,610.00	\$15,010.00

March Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4300
\$100.00 Iris Ministries	4/8/2023
\$300.00 The Blake House	4301
\$300.00 Salt & Light Missions	4302
\$500.00 Comm Christian Council	4303
\$100.00 Finish the Task	4304
\$300.00 Project World	4305
	Support for Grant Garner
\$1,800.00 Total Ministry Work	12.0% of Offering
	19.2% of 2023 Offering

Utilities

\$120.02 Phone Bills	4/26/2023
\$198.28 Ga Power	4/17/2023
\$19.00 Haralson Co. Water	4/10/2023
\$90.64 Waste Management	4/28/2023
\$427.94 Total Utilities	2.9% of Offering

Miscellaneous

\$7,380.00 Glen Blackwelder	Deposit on Cabinets	4297
\$2,474.00 Sheworks	Remove Cabinets & Install Kitchen Floor	4298 & 4310
\$89.55 Walmart	Food for Easter Breakfast	4306
\$231.13 Walker Meats	Food for Easter Breakfast	4/7/2023
\$63.29 Walmart	Food for Easter Breakfast	4/9/2023
\$87.46 Amazon	Bean Bag Filler	4/9/2023
\$160.50 Amanda Clayton	Easter Flowers for Cross	4/11/2023
\$97.00 Northwest Exterminating	Mosquito Control	4/12/2023
\$9.59 LifeWay	Magazines	4/13/2023
\$47.78 Walmart	Food for Youth Night	4/13/2023
\$581.36 Scott Watkins	Items for Lawn	4307
\$101.71 Papa John's	Food for Youth Night	4/16/2023
\$89.99 RightNow Media	Monthly subscription fee	4/17/2023
\$170.00 Diversified Lawn	Feb. & April Lawn Treatment	4308
\$41.97 Walmart	Cleaning Supplies	4/24/2023
\$237.62 Oriental Trading	VBS Décor	4/26/2023
\$129.32 Amazon.com	Senior Bibles	4/26/2023
\$136.91 Walmart	Food for Youth Night	4/30/2023
(\$39.66) Truist	Mar & Apr Interest on Money Market acct	4/30/2023
\$12,089.52 Total Miscellaneous	80.5% of Offering	

VF Payroll

\$1,625.00 Secretary/P&W Leader	\$154.93 Taxes
\$700.00 Cleaning - 4299 & 4309	\$38.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$2,918.13 VF Payroll	19.4% of Offering
\$17,235.59 Total VF Expenses	114.8% of Offering

MDT Stock

Date	4/30/2023
# Shares	634.987
Stock Price	90.95
Total Value	\$57,752.07

\$123,905.60	Balance as of	Mar 2023
\$121,680.01	Balance as of	Apr 2023

May 2023

Week of	5/7/2023	5/14/2023	5/21/2023	5/28/2023	Online Tithing	Totals
Checks	\$3,190.00	\$2,050.00	\$2,250.00	\$1,350.00		\$8,840.00
Cash					\$4,010.00	\$4,010.00
Totals	\$3,190.00	\$2,050.00	\$2,250.00	\$1,350.00	\$4,010.00	\$12,850.00

April

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4314
\$100.00 Iris Ministries	5/8/2023
\$300.00 The Blake House	4315
\$300.00 Salt & Light Missions	4316
\$500.00 Comm Christian Council	4317
\$100.00 Finish the Task	4318
\$300.00 Project World	4319
\$341.25 Chick-fil-A	5/12/2023
\$500.00 Comm Christian Council	4322
	Support for Grant Garner
	Carrollton HS FCA
	Donation for Rebel Fest
\$2,641.25 Total Ministry Work	20.6% of Offering
	19.4% of 2023 Offering

Utilities	Check #
\$120.02 Phone Bills	5/26/2023
\$199.30 Ga Power	5/16/2023
\$19.00 Haralson Co. Water	5/10/2023
\$90.64 Waste Management	5/30/2023
\$428.96 Total Utilities	3.3% of Offering

Miscellaneous	Check #
\$1,400.00 Keith Carter	LBM Building Repairs Deposit 4312
\$10.67 Walmart	3 Outlet Extension Cord 5/1/2023
\$754.92 Lowe's	Refrigerator for Kitchen 5/1/2023
\$28.07 Amazon.com	4 Smart Outlets 5/2/2023
\$58.31 Scott Watkins	Gas for Lawnmowers 4320
\$34.03 Amazon.com	2 Smart Switches 5/7/2023
\$30.50 Amazon.com	Cleaning Supplies 5/8/2023
\$55.04 Amazon.com	Items for VBS 5/8/2023
\$56.56 Walmart	Condiments to restock Refrigerator 5/10/2023
\$5,975.00 Sheworks	Fellowship Hall Floor 4321 & 4324
\$28.81 LifeWay	Magazines 5/12/2023
\$89.99 RightNow Media	Monthly subscription fee 5/15/2023
\$204.03 Amazon.com	Items for VBS 5/16/2023
\$428.55 B&H Photo	Paper to Cover Walls for VBS 5/16/2023
\$45.13 Amazon.com	Lawn Leveling Tool 5/16/2023
\$571.84 Oriental Trading	Items for VBS 5/17/2023
\$215.99 Walmart	Printer for Office 5/18/2023
\$1,041.89 Scott Watkins	Sand for Volleyball Court 4325
\$141.10 Ingles	Food for Youth Night 5/21/2023
\$65.25 Walmart	Swiffer Refills for Fellowship Hall Floor 5/21/2023
\$97.00 Northwest Ext	Mosquito Control 5/22/2023
\$2,000.00 Classic Finish	Apply Tint to Windows in Sanctuary 4326
\$18.35 Amazon.com	Items for VBS 5/21/2023
\$126.71 Gateway Printing	Banner for VBS 5/22/2023
\$144.16 Scott Watkins	Lawnmower Repair 4327
\$44.11 Amazon.com	Items for VBS 5/24/2023
\$35.59 Walmart	Cleaning Supplies 5/24/2023
\$271.56 Amazon.com	Items for VBS 5/25/2023
\$266.76 Oriental Trading	Items for VBS 5/24/2023
\$164.16 Amazon.com	Rugs for Front Door 5/28/2023
\$125.67 Amazon.com	Items for VBS 5/27/2023
\$82.28 Walmart	Items for VBS 5/30/2023
\$342.57 Amazon.com	Smart Switches for Church 5/30/2023
\$112.53 Subway	Food for VBS Workers 5/30/2023
\$224.69 Sam's Club	Items for VBS 5/31/2023
(\$29.37) Truist	May Interest on Money Market acct 5/31/2023
\$15,262.45 Total Miscellaneous	118.8% of Offering

VF Payroll	MDT Stock
\$2,775.00 Secretary/P&W Leader	Date 5/31/2023
\$1,050.00 Cleaning - 4313/23/28	# Shares 634.987
\$800.00 Lawn Care	Stock Price 82.11
\$4,955.81 VF Payroll	Total Value \$52,138.78
\$23,288.47 Total VF Expenses	
	38.6% of Offering
	181.2% of Offering

\$121,680.01	Balance as of	Apr 2023
\$111,241.54	Balance as of	May 2023

June 2023

Week of	6/4/2023	6/11/2023	6/18/2023	6/25/2023	Online Tithing	Totals
Checks	\$2,800.00	\$950.00	\$900.00	\$550.00		\$5,200.00
Cash					\$4,185.00	\$4,185.00
Totals	\$2,800.00	\$950.00	\$900.00	\$550.00	\$4,185.00	\$9,385.00

May

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4329
\$100.00 Iris Ministries	6/8/2023
\$300.00 The Blake House	4330
\$300.00 Salt & Light Missions	4331
\$500.00 Comm Christian Council	4332
\$100.00 Finish the Task	4333
\$300.00 Project World	4334

\$1,800.00 Total Ministry Work **19.2% of Offering** **19.4% of 2023 Offering**

Utilities

\$120.02 Phone Bills	6/27/2023
\$242.18 Ga Power	6/15/2023
\$31.97 Haralson Co. Water	6/12/2023
\$90.64 Waste Management	6/28/2023

\$484.81 Total Utilities **5.2% of Offering**

Miscellaneous

\$85.00 Diversified Lawn	Lawn Treatment	4335
\$186.97 Carrollton Safe & Lock	Rekey Outside Door Locks	4336
\$592.37 Lori Garner	Food for VBS	4337
\$0.00 VOIDED Check		4338
\$125.19 Lowe's	Wire for Smart Switches	6/3/2023
\$69.52 Home Depot	3 Step Ladder	6/3/2023
\$3.76 Walmart	Metallic Markers	6/3/2023
\$23.59 Walmart	Food for VBS	6/4/2023
\$275.00 Juana Segura	Mechanical Bull for VBS	4339
\$666.83 Lori Garner	Food for VBS	4340
\$333.13 Papa John's	Food for VBS	6/6/2023
\$53.33 Dollar General	Items for VBS	6/6/2023
\$0.00 VOIDED Check		4341
\$330.00 Kona Ice	For VBS	4342
\$500.00 A&W Party Rentals	Inflatables for VBS	4343
\$638.00 Arielle Tolleson	VBS T-Shirts	4344
\$97.42 Papa John's	Food for Youth Night	6/12/2023
\$52.64 Amazon	Cleaning Supplies	6/12/2023
\$79.01 LifeWay	Magazines	6/13/2023
\$2,847.30 Mountain Houses	Deposit on Youth Trip Housing	4346
\$97.00 Northwest	Mosquito Control	6/15/2023
\$89.99 RightNow Media	Monthly subscription fee	6/15/2023
(\$28.51) Truist	June Interest on Money Market acct	6/30/2023

\$7,117.54 Total Miscellaneous **75.8% of Offering**

VF Payroll

\$1,850.00 Secretary/P&W Leader	\$172.08 Taxes
\$700.00 Cleaning - 4345 & 4347	\$75.70 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,197.78 VF Payroll **34.1% of Offering**

\$12,600.13 Total VF Expenses **134.3% of Offering**

MDT Stock

Date	6/30/2023
# Shares	634.987
Stock Price	88.10
Total Value	\$55,942.35

\$111,241.54 Balance as of **May 2023**

\$108,026.41 Balance as of **Jun 2023**

July 2023

Week of	7/2/2023	7/9/2023	7/16/2023	7/23/2023	7/30/2023	Totals
Checks	\$5,690.00	\$3,385.00	\$2,500.00	\$1,760.00	\$850.00	\$14,185.00
Cash					\$2,780.00	\$2,780.00
Totals	\$5,690.00	\$3,385.00	\$2,500.00	\$1,760.00	\$3,630.00	\$16,965.00

June Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4348
\$100.00 Iris Ministries	7/8/2023
\$300.00 The Blake House	4349
\$300.00 Salt & Light Missions	4350
\$500.00 Comm Christian Council	4351
\$100.00 Finish the Task	4352
\$300.00 Project World	4353
	Support for Grant Garner
\$1,800.00 Total Ministry Work	10.6% of Offering
	17.9% of 2023 Offering

Utilities

\$120.06 Phone Bills	7/26/2023
\$384.52 Ga Power	7/17/2023
\$133.14 Haralson Co. Water	7/10/2023
\$134.25 Waste Management	7/28/2023

\$771.97 Total Utilities 4.6% of Offering

Miscellaneous

\$120.00 Sunday Sounds	Annual License Fee	7/3/2023
\$75.00 Price Pest Control	Pest Services	7/3/2023
\$13.60 Amazon.com	Smart Switch for Church	7/5/2023
\$240.16 Scott Watkins	Lawnmower & Sprinkler Repairs	4354
\$48.84 Walmart	Food for Youth Night	7/10/2023
\$2,657.00 Glenn Blackwelder	Balance on Cabinets	4356
\$740.00 Redbird Alarm Systems	Annual Fire Inspection & Repairs	4357
\$152.99 Walmart	Food for Youth Lake Day	7/12/2023
\$72.66 Walmart	Cleaning Supplies	7/13/2023
\$89.99 RightNow Media	Monthly subscription fee	7/17/2023
\$28.77 LifeWay	Magazines	7/17/2023
\$185.76 Walmart	Food for Community Youth Night	7/18/2023
\$69.58 Walmart	Food for Youth Night	7/21/2023
\$36.59 Amazon.com	Guitar Strings	7/25/2023
\$97.00 Northwest Ext	Mosquito Control	7/28/2023
\$780.44 Harvest Time Hvac	Replace Fan in SS Hvac Unit	7/31/2023
\$34.95 Scott Watkins	Gas for Lawnmowers	4359
(\$29.54) Truist	July Interest on Money Market acct	7/31/2023

\$5,413.79 Total Miscellaneous 31.9% of Offering

VF Payroll

\$1,625.00 Secretary/P&W Leader	\$154.88 Taxes
\$700.00 Cleaning - 4355 & 4358	\$38.20 MinistryWorks Invoice
\$400.00 Lawn Care	

\$2,918.08 VF Payroll 17.2% of Offering

\$10,903.84 Total VF Expenses 64.3% of Offering

MDT Stock

Date	7/31/2023
# Shares	638.689
Stock Price	87.76
Total Value	\$56,051.35

\$108,026.41 Balance as of Jun 2023
\$114,087.57 Balance as of Jul 2023

August 2023

Week of	8/6/2023	8/13/2023	8/20/2023	8/27/2023	Online Tithing	Totals
Checks	\$3,075.00	\$2,660.00	\$1,810.00	\$300.00		\$7,845.00
Cash				\$260.00	\$3,375.00	\$3,635.00
Totals	\$3,075.00	\$2,660.00	\$1,810.00	\$560.00	\$3,375.00	\$11,480.00

July

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4360
\$100.00 Iris Ministries	8/8/2023
\$300.00 The Blake House	4361
\$300.00 Salt & Light Missions	4362
\$500.00 Comm Christian Council	4363
\$100.00 Finish the Task	4364
\$300.00 Project World	4365
\$500.00 Pregnancy Resource Center	4366
\$341.25 Chick-fil-A	8/24/2023
	Support for Grant Garner
	2023 Banquet Sponsor
	Carrollton HS FCA
\$2,641.25 Total Ministry Work	23.0% of Offering
	18.4% of 2023 Offering

Utilities	
\$120.06 Phone Bills	8/28/2023
\$446.48 Ga Power	8/15/2023
\$154.24 Haralson Co. Water	8/10/2023
\$100.64 Waste Management	8/29/2023
\$821.42 Total Utilities	7.2% of Offering

Miscellaneous	
\$170.00 Diversified Lawn	Lawn Treatment 4367
\$17.52 Walmart	Trash Bags & Hand Soap 8/6/2023
\$28.81 LifeWay	Magazines 8/10/2023
\$120.30 Walmart	Food for Youth Night 8/13/2023
\$67.06 Scott Watkins	Lawnmower Repair 4369
\$178.34 Keith Carter	Items for Fellowship Hall Repairs 4370
\$89.99 RightNow Media	Monthly subscription fee 8/15/2023
\$515.13 Keith Carter	Baseboards for Fellowship Hall 4371
\$600.00 Keith Carter	LBM Building Repairs Balance 4373
\$51.99 Walmart	Food for Youth Night 8/27/2023
\$77.68 Papa John's	Food for Youth Night 8/27/2023
\$36.29 Walmart	Water & Grape Juice 8/31/2023
(\$29.63) Truist	August Interest on Money Market acct 8/31/2023
\$1,923.48 Total Miscellaneous	16.8% of Offering

VF Payroll	
\$1,625.00 Secretary/P&W Leader	\$154.92 Taxes
\$700.00 Cleaning - 4368 & 4372	\$38.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$2,918.12 VF Payroll	25.4% of Offering
\$8,304.27 Total VF Expenses	72.3% of Offering

MDT Stock	
Date	8/31/2023
# Shares	638.689
Stock Price	81.50
Total Value	\$52,053.15

\$114,087.57	Balance as of	Jul 2023
\$117,263.30	Balance as of	Aug 2023

September 2023

Week of	9/3/2023	9/10/2023	9/17/2023	9/24/2023	Online Tithing	Totals
Checks	\$4,835.00	\$1,765.00	\$2,020.00	\$1,950.00		\$10,570.00
Cash				\$250.00	\$3,850.00	\$4,100.00
Totals	\$4,835.00	\$1,765.00	\$2,020.00	\$2,200.00	\$3,850.00	\$14,670.00

August

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4374
\$100.00 Iris Ministries	9/8/2023
\$300.00 The Blake House	4375
\$300.00 Salt & Light Missions	4376
\$500.00 Comm Christian Council	4377
\$100.00 Finish the Task	4378
\$300.00 Project World	4379
\$365.14 Chick-fil-A	9/22/2023
	Carrollton HS FCA
\$2,165.14 Total Ministry Work	14.8% of Offering
	18.0% of 2023 Offering

Utilities

\$120.06 Phone Bills	9/26/2023
\$468.81 Ga Power	9/15/2023
\$86.17 Haralson Co. Water	9/11/2023
\$47.03 Waste Management	9/27/2023
\$722.07 Total Utilities	4.9% of Offering

Miscellaneous

\$202.54 Scott Watkins	Gas & Flowers	4380
\$97.00 Northwest Ext	Mosquito Control	9/5/2023
\$2.67 Walmart	Highlighters for Office	9/11/2023
\$76.89 Scott Watkins	Wasp Spray & Sprayer	4382
\$38.84 Walmart	Paper Products	9/13/2023
\$89.99 RightNow Media	Monthly subscription fee	9/15/2023
\$79.01 LifeWay	Magazines	9/15/2023
\$152.02 Ingles	Food for Youth Night	9/16/2023
\$97.00 Northwest Ext	Mosquito Control	9/20/2023
(\$28.76) Truist	September Interest on Money Market acct	9/30/2023
\$807.20 Total Miscellaneous	5.5% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$183.62 Taxes
\$700.00 Cleaning - 4381 & 4383	\$75.70 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,359.32 VF Payroll	22.9% of Offering
\$7,053.73 Total VF Expenses	48.1% of Offering

MDT Stock

Date	9/30/2023
# Shares	638.689
Stock Price	78.36
Total Value	\$50,047.67

\$117,263.30 Balance as of **Aug 2023**
\$124,879.57 Balance as of **Sep 2023**

October 2023

Week of	10/1/2023	10/8/2023	10/15/2023	10/22/2023	10/29/2023	Totals
Checks	\$780.00	\$2,650.00	\$910.00	\$2,550.00	\$1,615.00	\$8,505.00
Cash					\$3,920.00	\$3,920.00
Totals	\$780.00	\$2,650.00	\$910.00	\$2,550.00	\$5,535.00	\$12,425.00

Sept Online Tithing

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4384
\$100.00 Iris Ministries	11/8/2023
\$300.00 The Blake House	4386
\$300.00 Salt & Light Missions	4387
\$500.00 Comm Christian Council	4388
\$100.00 Finish the Task	4389
\$300.00 Project World	4390
\$1,220.00 Offering	10/1/2023
\$3,720.00 Comm Christian Council	4391
\$1,740.07 Sam's, Walmart, Flower, Walker's	10/14-19/2023
\$100.00 Offering	10/22/2023
\$100.00 Comm Christian Council	4394

Support for Grant Garner

cCc Food Drive

Food Box Drive for cCc

Food for cCc Meal

cCc Food Drive

Food Box Drive for cCc

\$6,040.07 Total Ministry Work

48.6% of Offering

20.8% of 2023 Offering

Utilities

\$120.87 Phone Bills	10/25/2023
\$404.16 Ga Power	10/16/2023
\$93.18 Haralson Co. Water	10/10/2023
\$90.64 Waste Management	10/27/2023

\$708.85 Total Utilities

5.7% of Offering

Miscellaneous

\$151.20 Gateway Printing	Trail of Treats Banner	10/6/2023
\$85.00 Diversified Lawn	Lawn Treatment	4392
\$159.39 Walmart	Food for Youth Night	10/8/2023
\$28.77 LifeWay	Magazines	10/13/2023
\$89.99 RightNow Media	Monthly subscription fee	10/16/2023
\$39.87 Walmart	Cleaning Supplies	10/17/2023
\$166.26 Sam's Club	Items for Trail of Treats	10/18/2023
\$104.69 Walmart	Food for Youth Night	10/18/2023
\$31.85 Ingles	Food for Youth Night	10/22/2023
\$58.89 Walmart	Nursery Snacks & Water	10/23/2023
\$44.34 GoDaddy.com	Web Hosting Renewal	10/25/2023
\$818.23 Sam's Club	Food for Trail of Treats	10/24/2023
\$500.00 A&W Party Rentals	Inflatables for Trail of Treats	4395
\$300.00 Sean Chastain	Security for Trail of Treats	4396
\$80.19 Anderson Florist	Flower for Amanda Folds Gmother	10/27/2023
\$99.08 Walmart	Food for Trail of Treats	10/27/2023
\$11.28 Dollar General	Food for Trail of Treats	10/27/2023
\$549.23 Sunbelt Rentals	Light Towers for Trail of Treats	10/27/2023
\$50.00 Sam's Club	Annual Membership	4398

\$3,368.26 Total Miscellaneous

27.1% of Offering

VF Payroll

\$2,700.00 Secretary/P&W Leader	\$252.48 Taxes
\$1,050.00 Cleaning - 4385, 93, 97	\$57.30 MinistryWorks Invoice
\$600.00 Lawn Care	

\$4,659.78 VF Payroll

37.5% of Offering

\$14,776.96 Total VF Expenses

118.9% of Offering

MDT Stock

Date	10/31/2023
# Shares	643.222
Stock Price	70.56
Total Value	\$45,385.74

\$124,879.57

Balance as of **Sep 2023**

\$122,527.61

Balance as of **Oct 2023**

November 2023

Week of	11/5/2023	11/12/2023	11/19/2023	11/26/2023	Online Tithing	Totals
Checks	\$5,920.00	\$1,172.00	\$2,559.00	\$1,356.00		\$11,007.00
Cash					\$4,800.00	\$4,800.00
Totals	\$5,920.00	\$1,172.00	\$2,559.00	\$1,356.00	\$4,800.00	\$15,807.00

Oct Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4400
\$100.00 Iris Ministries	11/8/2023
\$300.00 The Blake House	4401
\$300.00 Salt & Light Missions	4402
\$500.00 Comm Christian Council	4403
\$100.00 Finish the Task	4404
\$300.00 Project World	4405
\$110.47 Keith Carter	Food for Blake House Meal
\$365.14 Chick-fil-A	Carrollton HS FCA
\$4,000.00 Salt & Light Missions	Donation to cover needs
\$6,275.61 Total Ministry Work	39.7% of Offering
	22.8% of 2023 Offering

Utilities

\$120.87 Phone Bills	11/28/2023
\$224.93 Ga Power	11/14/2023
\$78.65 Blossman Gas	Propane
\$19.00 Haralson Co. Water	11/22/2023
\$90.64 Waste Management	11/10/2023
	11/29/2023
\$534.09 Total Utilities	3.4% of Offering

Miscellaneous

\$1,687.00 Bright Electrical Co	LED Lights, Emergency Lamps, Bath Fan	4399
\$39.60 USPS	Stamps	11/2/2023
\$123.54 Amazon.com	Radios for Security Team	11/5/2023
\$87.09 Papa John's	Food for Youth Night	11/5/2023
\$20.00 HC Tax Commissioner	Bus Tag	4408
\$627.54 HC Tax Commissioner	Property Tax	4409
\$97.00 Northwest Ext	Mosquito Control	11/14/2023
\$475.00 Keith Carter	Repairs at Church & LBM Classroom	4410
\$23.75 Amazon.com	Smart Plugs to schedule charging Sec. Radio	11/12/2023
\$89.99 RightNow Media	Monthly subscription fee	11/15/2023
\$127.59 HoneyBaked Ham	Youth Thanksgiving Dinner	11/15/2023
\$44.64 Walmart	Youth Thanksgiving Dinner	11/15/2023
\$65.29 Ingles	Youth Thanksgiving Dinner	11/19/2023
\$478.92 Amazon.com	Vacuum for Cleaning Church	11/20/2023
\$79.05 LifeWay	Magazines	11/22/2023
\$761.21 Guitar Center	Drum Heads & Cymbals	11/26/2023
\$47.18 Amazon.com	Vacuum Bags & Filters	11/26/2023
\$697.21 Lenovo	Computer for Projection System	11/27/2023
\$197.64 Amazon.com	In-Ear Monitor System for P&W Team	11/27/2023
\$344.78 Walmart	Food for Youth Friendsgiving	11/28/2023
\$85.00 Diversified Lawn	Lawn Treatment	4413
\$335.00 GA Container Inc	Toilets for Trail of Treats	4414
\$441.92 Sunbelt Rentals	Light Towers for Youth Meeting	11/29/2023
\$121.44 Ingles	Food for Youth Friendsgiving	11/29/2023
(\$29.80) Truist	October Interest on Money Market acct	10/31/2023
(\$17.05) Truist	November Interest on Money Market acct	11/30/2023
\$7,050.53 Total Miscellaneous	44.6% of Offering	

VF Payroll

\$1,925.00 Secretary/P&W Leader	\$177.82 Taxes
\$700.00 Clean - 4407, 4412	\$38.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,241.02 VF Payroll	20.5% of Offering
\$17,101.25 Total VF Expenses	108.2% of Offering

MDT Stock

Date	11/30/2023
# Shares	643.222
Stock Price	79.27
Total Value	\$50,988.21

\$122,527.61	Balance as of	Oct 2023
\$121,233.36	Balance as of	Nov 2023

December 2023

Week of	12/3/2023	12/10/2023	12/17/2023	12/24/2023	12/31/2023	Totals
Checks	\$3,185.00	\$2,300.00	\$2,320.00	\$1,630.00	\$7,910.00	\$17,345.00
Cash					\$2,960.00	\$2,960.00
Totals	\$3,185.00	\$2,300.00	\$2,320.00	\$1,630.00	\$10,870.00	\$20,305.00

Nov. Online Tithing

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4416
\$100.00 Iris Ministries	12/8/2023
\$300.00 The Blake House	4417
\$300.00 Salt & Light Missions	4418
\$500.00 Comm Christian Council	4419
\$100.00 Finish the Task	4420
\$300.00 Project World	4421
\$368.35 Chick-fil-A	Carrollton HS FCA 12/8/2023

\$2,168.35 Total Ministry Work **10.7% of Offering** **21.3% of 2023 Offering**

Utilities

\$120.87 Phone Bills	12/27/2023
\$234.13 Ga Power	12/14/2023
\$33.55 Haralson Co. Water	12/11/2023
\$101.52 Waste Management	12/28/2023

\$490.07 Total Utilities **2.4% of Offering**

Miscellaneous

\$34.50 Walmart	Batteries	12/1/2023
\$85.60 Subway	Food for Youth Night	12/3/2023
\$19.24 Dollar General	Food for Youth Night	12/3/2023
\$118.74 Amazon	Guitar Strings for P&W Team	12/3/2023
\$47.82 Walmart	Items for Christmas Dinner	12/6/2023
\$36.12 Walmart	Batteries for P&W Team	12/6/2023
\$2,847.30 Mountain Houses	Balance on Youth Trip Housing	4415
\$3,100.00 Truist	Christmas gifts for Teacher & P&W Team	12/8/2023
\$23.51 Scott Watkins	Gas for Lawnmowers	12/10/2023
\$1,460.00 Alice Fincher	Christmas Dinner	12/10/2023
\$153.47 Ingles	Food for Christmas Dinner	12/10/2023
(\$350.00) Deposit	Youth Ski Trip	12/11/2023
\$28.77 LifeWay	Magazines	12/14/2023
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	4425
\$85.98 Walmart	Cleaning Supplies & Water	12/13/2023
\$137.12 Walmart	TV for Viewing Sec. Cameras in Office	12/14/2023
\$89.99 RightNow Media	Monthly subscription fee	12/15/2023
\$194.20 Ingles	Food for Youth Night	12/17/2023
(\$70.00) Deposit	Youth Ski Trip	12/20/2023
(\$1,274.79) Truist	Interest on CD	12/21/2023
(\$17.22) Truist	December Interest on Money Market acct	12/31/2023

\$7,599.35 Total Miscellaneous **37.4% of Offering**

VF Payroll

\$1,962.50 Secretary/P&W Leader	\$180.75 Taxes
\$700.00 Cleaning - 4424 & 4426	\$75.70 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,318.95 VF Payroll **16.3% of Offering**

\$13,576.72 Total VF Expenses **66.9% of Offering**

MDT Stock

Date	12/31/2023
# Shares	643.222
Stock Price	82.38
Total Value	\$52,988.63

\$121,233.36 Balance as of **Nov 2023**
\$127,961.64 Balance as of **Dec 2023**