

January 2024

Week of	1/7/2024	1/14/2024	1/21/2024	1/28/2024	Online Tithing	Totals
Checks	\$3,300.00	\$1,150.00	\$2,241.00	\$1,471.00		\$8,162.00
Cash		\$2.00			\$2,420.00	\$2,422.00
Totals	\$3,300.00	\$1,152.00	\$2,241.00	\$1,471.00	\$2,420.00	\$10,584.00

December

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4427
\$100.00 Iris Ministries	1/8/2024
\$300.00 The Blake House	4428
\$300.00 Salt & Light Missions	4429
\$500.00 Comm Christian Council	4430
\$100.00 Finish the Task	4431
\$300.00 Project World	4432
\$263.57 Microtel, Wendys, Subway	1/21/2024
\$168.00 FCA Support	1/29/2024
	Support for Grant Garner
	Personal Ministry
	Bremen Middle School
\$2,231.57 Total Ministry Work	21.1% of 2024 Offering

Utilities	Check #
\$120.90 Phone Bills	1/29/2024
\$304.60 Ga Power	1/16/2024
\$989.65 Blossman Gas	1/22/2024
\$19.00 Haralson Co. Water	1/10/2024
\$101.52 Waste Management	1/29/2024
\$420.00 RedBird	4434
	2024 Monitoring
\$1,955.67 Total Utilities	18.5% of Offering

Miscellaneous	Check #
\$118.00 USPS	1/5/2024
\$30.00 GA Sec. of State	1/5/2024
\$418.00 CCLI	1/5/2024
\$99.31 Walmart	1/8/2024
\$4,854.80 WinterPlace	1/8/2024
\$36.55 Walmart	1/10/2024
\$809.25 Sam's Club	1/12/2024
\$39.57 Walmart	1/11/2024
\$151.26 Pilot	1/12/2024
\$135.02 Dollar General	1/12/2024
\$89.99 RightNow Media	1/15/2024
\$129.56 Pilot	1/15/2024
\$123.64 Flower Shop Network	1/15/2024
\$178.79 Flower Shop Network	1/18/2024
(\$650.00) Deposit	1/19/2024
(\$650.00) Deposit	1/19/2024
\$465.00 Alice Fincher	4435
\$33.36 Amazon.com	1/21/2024
\$430.92 Amazon.com	1/21/2024
\$28.77 LifeWay	1/22/2024
\$85.00 Diversified Lawn	4436
\$118.86 Subway	1/28/2024
\$28.20 Amazon.com	1/30/2024
(\$275.00) Deposit	1/30/2024
(\$24.90) Truist	1/31/2024
	January Interest on Money Market acct
\$6,803.95 Total Miscellaneous	64.3% of Offering

VF Payroll	MDT Stock
\$1,475.00 Secretary/P&W Leader	Date 1/31/2024
\$700.00 Cleaning - 4433 & 4437	# Shares 646.965
\$400.00 Lawn Care	Stock Price 87.54
\$2,788.35 VF Payroll	Total Value \$56,635.32
\$13,779.54 Total VF Expenses	
	26.3% of Offering
	130.2% of Offering

\$127,961.64 Balance as of Dec 2023
 \$124,766.10 Balance as of Jan 2024

February 2024

Week of	2/4/2024	2/11/2024	2/18/2024	2/25/2024	Online Tithing	Totals
Checks	\$2,707.00	\$3,372.00	\$1,215.00	\$2,573.00		\$9,867.00
Cash					\$3,070.00	\$3,070.00
Totals	\$2,707.00	\$3,372.00	\$1,215.00	\$2,573.00	\$3,070.00	\$12,937.00

January

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4438
\$100.00 Iris Ministries	2/8/2024
\$300.00 The Blake House	4439
\$300.00 Salt & Light Missions	4440
\$500.00 Comm Christian Council	4441
\$100.00 Finish the Task	Support for Grant Garner 4442
\$300.00 Project World	4443
\$343.79 Chick-fil-A	Carrollton HS FCA 2/2/2024
\$332.69 Quality Inn	Personal Ministry 2/2/2024
\$756.70 Quality Inn	Personal Ministry 2/10/2024
\$110.00 Deposit	Rylan Harper Learning Center 2/13/2024
\$25.00 West GA Woman's Club	Taste of Chocolate Sponsorship 4447
\$500.00 Comm Christian Council	Donation for Rebel Fest 4448
\$3,648.18 Total Ministry Work	28.2% of Offering 25.0% of 2024 Offering

Utilities	
\$120.90 Phone Bills	2/27/2024
\$368.96 Ga Power	2/14/2024
\$91.49 Blossman Gas	Propane Kitchen Tank 2/22/2024
\$28.04 Haralson Co. Water	2/12/2024
\$79.24 Waste Management	2/28/2024
\$688.63 Total Utilities	5.3% of Offering

Miscellaneous	
(\$1,913.00) Deposit	Youth Ski Trip 2/6/2024
(\$7,800.00) Deposit	Mission Trip 2/6/2024
\$139.80 Truist	Check Order 2/6/2024
\$8,450.00 Project World	Mission Trip 4444
\$43.15 OTC	Easter Event Items 2/7/2024
\$166.69 CVLI	Annual Video License Renewal 2/9/2024
\$46.13 Walmart	Food for Youth Night 2/12/2024
\$585.00 Chad's Carpet Cleaning	Clean Foyer Tile 4446
\$89.99 RightNow Media	Monthly subscription fee 2/15/2024
\$28.81 LifeWay	Magazines 2/19/2024
\$108.21 Ingles	Food for Youth Night 2/25/2024
\$25.91 Amazon	Items for Easter Event 2/26/2024
(\$24.12) Truist	February Interest on Money Market acct 2/29/2024
-\$53.43 Total Miscellaneous	-0.4% of Offering

VF Payroll	
\$1,925.00 Secretary/P&W Leader	\$177.88 Taxes
\$700.00 Cleaning - 4445 & 4449	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,242.78 VF Payroll	25.1% of Offering
\$7,526.16 Total VF Expenses	58.2% of Offering

MDT Stock	
Date	2/28/2024
# Shares	646.965
Stock Price	83.36
Total Value	\$53,931.00

\$124,766.10	Balance as of	Jan 2024
\$130,176.94	Balance as of	Feb 2024

March 2024

Week of	3/3/2024	3/10/2024	3/17/2024	3/24/2024	3/31/2024	Totals
Checks	\$2,900.00	\$2,935.00	\$1,760.00	\$1,150.00	\$1,050.00	\$9,795.00
Cash					\$3,380.00	\$3,380.00
Totals	\$2,900.00	\$2,935.00	\$1,760.00	\$1,150.00	\$4,430.00	\$13,175.00

February Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4450
\$100.00 Iris Ministries	3/8/2024
\$300.00 The Blake House	4451
\$300.00 Salt & Light Missions	4452
\$500.00 Comm Christian Council	4453
\$100.00 Finish the Task	Support for Grant Garner 4454
\$300.00 Project World	4455
\$600.00 A&W Party Rentals	Inflatables for Spring Festival 4458
\$436.83 Chick-fil-A	Breakfast for Bremen FCA 3/26/2024
\$368.35 Chick-fil-A	Breakfast for Carrollton FCA 3/29/2024
\$3,205.18 Total Ministry Work	24.3% of Offering 24.8% of 2024 Offering

Utilities

\$120.90 Phone Bills		3/26/2024
\$251.51 Ga Power		3/14/2024
\$48.60 Blossman Gas	Tank Rental	3/15/2024
\$19.00 Haralson Co. Water		3/11/2024
\$90.64 Waste Management		3/27/2024
\$530.65 Total Utilities	4.0% of Offering	

Miscellaneous

\$41.23 Walmart	Nursery Snacks & Water	3/4/2024
\$2,495.77 AIA Services	Flashlights & Bracelets for Easter & ToTs	4457
\$30,000.00 Crescent Kayaks	Replacement Small Playground	3/6/2024
\$741.00 Brotherhood Mutual	2024 Vehicle Ins Premium	4459
\$5,968.00 Brotherhood Mutual	2024 Property Ins Premium	4460
\$85.00 Diversified Lawn	Lawn Treatment	4461
\$88.33 Mountain Oak Florist	Flowers for James Smith Service	3/14/2024
\$89.99 RightNow Media	Monthly subscription fee	3/15/2024
\$63.86 Little Caesars	Food for Youth Night	3/17/2024
\$81.33 Little Caesars	Food for Shine for Jesus	3/17/2024
\$36.58 Walmart	Food for Youth Night	3/18/2024
\$131.71 Walmart	Items for Shine for Jesus	3/18/2024
\$83.57 LifeWay	Magazines	3/19/2024
\$26.73 Walmart	Food for Youth Night	3/24/2024
\$187.04 Subway	Food for Youth Night	3/24/2024
\$70.19 Walmart	Items for Easter Breakfast	3/27/2024
\$134.83 Keith Carter	Food for Easter Breakfast	4463
\$81.96 Walmart	Food for Easter Breakfast	3/30/2024
\$34.07 Walmart	Food for Easter Breakfast	3/31/2024
(\$25.85) Truist	March Interest on Money Market acct	3/29/2024
\$40,415.34 Total Miscellaneous	306.8% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$183.62 Taxes
\$700.00 Cleaning - 4456 & 4462	\$77.40 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,361.02 VF Payroll	25.5% of Offering
\$47,512.19 Total VF Expenses	360.6% of Offering

MDT Stock

Date	3/31/2024
# Shares	646.965
Stock Price	87.15
Total Value	\$56,383.00

\$130,176.94 Balance as of **Feb 2024**
\$95,839.75 Balance as of **Mar 2024**

April 2024

Week of	4/7/2024	4/14/2024	4/21/2024	4/28/2024	Online Tithing	Totals
Checks	\$3,550.00	\$912.00	\$2,350.00	\$1,965.00		\$8,777.00
Cash			\$60.00		\$3,185.00	\$3,245.00
Totals	\$3,550.00	\$912.00	\$2,410.00	\$1,965.00	\$3,185.00	\$12,022.00

March

Ministry Work

Check

\$300.00	The Blake House		4464
\$100.00	Iris Ministries		4/8/2024
\$200.00	Pregnancy Resource Center		4465
\$300.00	Salt & Light Missions		4466
\$500.00	Comm Christian Council		4467
\$100.00	Finish the Task	Support for Grant Garner	4468
\$300.00	Project World		4469
\$150.00	Bremen Housing Authority	Personal Ministry	4472
\$1,000.00	Project World	Donation to cover materials	4475
\$368.35	Chick-fil-A	Breakfast for Carrollton FCA	5/3/2024

\$3,318.35 Total Ministry Work

27.6% of Offering 25.5% of 2024 Offering

Utilities

\$120.62	Phone Bills		4/25/2024
\$251.69	Ga Power		4/15/2024
\$860.57	Blossman Gas	Propane	4/5/2024
\$19.00	Haralson Co. Water		4/10/2024
\$90.64	Waste Management		4/29/2024

\$1,342.52 Total Utilities

11.2% of Offering

Miscellaneous

\$142.97	CFS Flowers	Flower for Michael Watkins Services	4/3/2024
\$40.25	Ingles	Food for Youth Night	4/7/2024
\$91.38	Ingles	Food for Watkins Family	4/7/2024
\$94.18	Papa John's	Food for Youth Night	4/7/2024
\$334.79	Concordia	VBS Materials	4/8/2024
\$89.99	RightNow Media	Monthly subscription fee	4/15/2024
\$78.88	Walmart	Swings for Playground	4/15/2024
\$31.69	LifeWay	Magazines	4/15/2024
\$18.60	VistaPrint	For Deposit Only Stamp for Bank Deposits	4/17/2024
\$75.00	Project World	Lunch fundraiser funds given online	4473
\$101.69	Ingles	Food for Youth Night	4/22/2024
\$97.00	Northwest Ext	Mosquito Control	4/23/2024
\$149.01	Amazon	Senior Bibles	4/23/2024
(\$100.00)	Deposit	Lunch fundraiser funds written to VF	4/30/2024
\$100.00	Project World	Lunch funds written to VF	4474
(\$25.08)	Truist	April Interest on Money Market acct	4/30/2024

\$1,320.35 Total Miscellaneous

11.0% of Offering

VF Payroll

MDT Stock

\$2,850.00	Secretary/P&W Leader	\$263.95	Taxes
\$1,050.00	Cleaning - 4470, 71, 76	\$59.85	MinistryWorks Invoice
\$600.00	Lawn Care		

Date 4/30/2024

Shares 646.965

Stock Price 80.24

\$4,823.80 VF Payroll

40.1% of Offering

Total Value \$51,912.47

\$10,805.02 Total VF Expenses

89.9% of Offering

\$95,839.75

Balance as of Mar 2024

\$97,056.73

Balance as of Apr 2024

May 2024

Week of	5/5/2024	5/12/2024	5/19/2024	5/26/2024	Online Tithing	Totals
Checks	\$3,252.00	\$1,850.00	\$12,750.00	\$1,250.00		\$19,102.00
Cash					\$2,100.00	\$2,100.00
Totals	\$3,252.00	\$1,850.00	\$12,750.00	\$1,250.00	\$2,100.00	\$21,202.00

April

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4477
\$300.00 The Blake House	4478
\$300.00 Salt & Light Missions	4479
\$500.00 Comm Christian Council	4480
\$100.00 Finish the Task	4481
\$300.00 Project World	4482
(\$100.00) Deposit	5/7/2024
\$100.00 Project World	4484
\$600.00 BJWC	4488
(\$600.00) Check 4458 to A&W Party Rentals	5/31/2024
(\$100.00) Deposit	5/28/2024
\$100.00 Project World	4492
\$1,700.00 Total Ministry Work	8.0% of Offering
	20.2% of 2024 Offering

Utilities

\$120.62 Phone Bills	5/28/2024
\$213.52 Ga Power	5/14/2024
\$19.00 Haralson Co. Water	5/10/2024
\$90.64 Waste Management	5/30/2024

\$443.78 Total Utilities **2.1% of Offering**

Miscellaneous

\$296.35 Scott Watkins	Gas, Flowers, Rock for Lawn Maintenance	4483
\$85.00 Diversified Lawn	Lawn Treatment	4485
\$947.10 Concordia	VBS Materials & T-Shirts	5/8/2024
\$80.84 Walmart	Flowers for Mother's Day	5/11/2024
\$173.32 Scott Watkins	Parts for Lawnmower Service	4486
\$83.56 LifeWay	Magazines	5/13/2024
\$89.99 RightNow Media	Monthly subscription fee	5/15/2024
\$64.35 Walmart	Food for Youth Night	5/17/2024
\$11.59 Amazon	Items for VBS	5/17/2024
\$285.01 Amazon	Items for VBS	5/17/2024
\$93.12 Papa John's	Food for Youth Night	5/19/2024
\$26.98 Amazon	Cleaning Supplies	5/21/2024
\$120.69 Gateway Printing	VBS Banner	5/21/2024
\$7,343.50 The Outdoors Group	Animal Exclusion Deposit	4489
\$93.03 Anderson Florist	Flowers for Clay Cross Family	5/23/2024
\$455.06 Scott Watkins	Weedkiller, Gas, Stump Grinding	4490
\$44.39 Walmart	Paper Towels & Juice for Nursery	5/23/2024
(\$25.98) Truist	May Interest on Money Market acct	5/31/2024

\$10,267.90 Total Miscellaneous **48.4% of Offering**

VF Payroll

\$1,775.00 Secretary/P&W Leader	\$166.40 Taxes
\$700.00 Cleaning - 4487, 4492	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,081.30 VF Payroll **14.5% of Offering**

\$15,492.98 Total VF Expenses **73.1% of Offering**

MDT Stock

Date	5/31/2024
# Shares	646.965
Stock Price	81.37
Total Value	\$52,643.54

\$97,056.73 Balance as of **Apr 2024**
\$102,765.75 Balance as of **May 2024**

June 2024

Week of	6/2/2024	6/9/2024	6/16/2024	6/23/2024	6/30/2024	Totals
Checks	\$250.00	\$3,000.00	\$1,550.00	\$1,200.00	\$4,700.00	\$10,700.00
Cash	\$100.00				\$3,230.00	\$3,330.00
Totals	\$350.00	\$3,000.00	\$1,550.00	\$1,200.00	\$7,930.00	\$14,030.00

May Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4493
\$100.00 Iris Ministries	6/8/2024
\$300.00 The Blake House	4494
\$300.00 Salt & Light Missions	4495
\$500.00 Comm Christian Council	4496
\$100.00 Finish the Task	4497
\$300.00 Project World	4498
	Support for Grant Garner
\$1,800.00 Total Ministry Work	12.8% of Offering
	18.9% of 2024 Offering

Utilities	Date
\$120.62 Phone Bills	6/25/2024
\$240.21 Ga Power	6/14/2024
\$19.00 Haralson Co. Water	6/10/2024
\$90.64 Waste Management	6/27/2024
\$470.47 Total Utilities	3.4% of Offering

Miscellaneous	Date
\$102.79 Papa John's	6/2/2024
\$96.50 OTC	6/2/2024
\$22.13 Amazon	6/2/2024
\$106.35 Subway	6/3/2024
\$27.20 USPS	6/4/2024
\$33.86 Walmart	6/5/2024
\$97.00 Northwest	6/7/2024
\$22.44 Walmart	6/8/2024
\$4.26 Ingles	6/9/2024
\$457.16 Sam's Club	6/8/2024
\$12.38 Dollar General	6/9/2024
\$204.86 Ingles	6/10/2024
\$68.34 Walmart	6/10/2024
\$32.38 Amazon	6/10/2024
\$317.21 Papa John's	6/11/2024
\$63.00 Walmart	6/11/2024
\$94.43 Cyndi Hardie	4500
\$499.27 Lori Garner	4501
\$535.00 A&W Party Rentals	4502
\$330.00 Kona Ice	4503
\$24.50 RemotePC	6/13/2024
\$200.00 Spa 3:16	6/13/2024
\$89.99 RightNow Media	6/15/2024
\$31.69 LifeWay	6/17/2024
\$7,343.50 The Outdoors Group	4504
\$135.33 Scott Watkins	4505
(\$25.20) Truist	6/30/2024
\$10,926.37 Total Miscellaneous	77.9% of Offering

VF Payroll	Date
\$1,925.00 Secretary/P&W Leader	\$177.82 Taxes
\$700.00 Cleaning - 4499 & 4506	\$77.40 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,280.22 VF Payroll	23.4% of Offering
\$16,477.06 Total VF Expenses	117.4% of Offering

MDT Stock	Date
	6/30/2024
# Shares	646.965
Stock Price	78.71
Total Value	\$50,922.62

\$102,765.75	Balance as of	May 2024
\$100,318.69	Balance as of	Jun 2024

July 2024

Week of	7/7/2024	7/14/2024	7/21/2024	7/28/2024	Online Tithing	Totals
Checks	\$1,775.00	\$2,615.00	\$1,700.00	\$3,453.00		\$9,543.00
Cash					\$3,870.00	\$3,870.00
Totals	\$1,775.00	\$2,615.00	\$1,700.00	\$3,453.00	\$3,870.00	\$13,413.00

June

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4507
\$100.00 Iris Ministries	7/8/2024
\$300.00 The Blake House	4508
\$300.00 Salt & Light Missions	4509
\$500.00 Comm Christian Council	4510
\$100.00 Finish the Task	4511
\$300.00 Project World	4512
	Support for Grant Garner
\$1,800.00 Total Ministry Work	13.4% of Offering
	18.2% of 2024 Offering

Utilities	Date
\$120.86 Phone Bills	7/29/2024
\$593.36 Ga Power	7/16/2024
\$34.29 Haralson Co. Water	7/10/2024
\$90.64 Waste Management	7/29/2024
\$839.15 Total Utilities	6.3% of Offering

Miscellaneous	Date
\$71.69 Sam's Club	7/1/2024
\$40.92 Walmart	7/1/2024
\$120.00 Sunday Keys	7/3/2024
\$97.00 Northwest Ext	7/5/2024
\$3,127.84 Tyler Carter	4513
\$154.38 Walmart	7/7/2024
\$248.39 Guitar Center	7/7/2024
\$85.00 Diversified Lawn	4514
\$206.50 West Ga Fire Ext.	4515
\$89.99 RightNow Media	7/15/2024
\$74.91 Walmart	7/21/2024
\$83.12 Jack's	7/21/2024
\$105.87 Anderson Florist	7/22/2024
\$31.69 LifeWay	7/25/2024
\$85.00 Diversified Lawn	4518
\$19.38 Walmart	7/25/2024
\$324.14 Publix	7/25/2024
\$145.40 Walmart	7/31/2024
\$37.29 Walmart	7/31/2024
(\$1,189.20) Truist	7/21/2024
(\$32.98) Truist	7/31/2024
\$3,926.33 Total Miscellaneous	29.3% of Offering

VF Payroll	Date
\$1,625.00 Secretary/P&W Leader	7/31/2024
\$700.00 Cleaning - 4516 & 4517	646.965
\$400.00 Lawn Care	80.32
\$2,919.83 VF Payroll	21.8% of Offering
\$9,485.31 Total VF Expenses	70.7% of Offering

MDT Stock	7/31/2024
Date	7/31/2024
# Shares	646.965
Stock Price	80.32
Total Value	\$51,964.23

\$100,318.69	Balance as of	Jun 2024
\$104,246.38	Balance as of	Jul 2024

August 2024

Week of	8/4/2024	8/11/2024	8/18/2024	8/25/2024	Online Tithing	Totals
Checks	\$4,438.00	\$500.00	\$5,570.00	\$1,550.00		\$12,058.00
Cash					\$2,130.00	\$2,130.00
Totals	\$4,438.00	\$500.00	\$5,570.00	\$1,550.00	\$2,130.00	\$14,188.00

July

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4519
\$100.00 Iris Ministries	8/8/2024
\$300.00 The Blake House	4520
\$300.00 Salt & Light Missions	4521
\$500.00 Comm Christian Council	4522
\$100.00 Finish the Task	4523
\$300.00 Project World	4524
\$1,069.39 Sam's Club	8/12/2024
\$395.83 Walker Meats	8/14/2024
\$675.00 Alice Fincher	4530
\$368.35 Chick-fil-A	8/30/2024
	Support for Grant Garner
	Food for cCc
	Food for cCc
	Meal for Seagle Family
	Carrollton HS FCA
\$4,308.57 Total Ministry Work	30.4% of Offering
	19.7% of 2024 Offering

Utilities

\$120.86 Phone Bills	8/26/2024
\$601.94 Ga Power	8/14/2024
\$197.67 Haralson Co. Water	8/12/2024
\$90.64 Waste Management	8/28/2024
\$1,011.11 Total Utilities	7.1% of Offering

Miscellaneous

\$98.00 Scott Watkins	Gas for Lawnmowers	4525
\$97.00 Northwest Ext	Mosquito Control	8/6/2024
\$83.56 LifeWay	Magazines	8/14/2024
\$89.99 RightNow Media	Monthly subscription fee	8/15/2024
\$142.07 Country Garden	Flowers for Chad Taylor Service	8/16/2024
\$71.98 Blossman Gas	Level 1000 Gal Propane Tank	8/20/2024
\$136.67 Country Garden	Flowers for Virgil Seagle Service	8/21/2024
\$85.00 Diversified Lawn	Lawn Treatment	4528
\$125.00 Randy Wright	Repair Sprinkler Leak	4529
\$129.55 Amazon.com	Speaker for Youth Nights	8/27/2024
\$38.86 Amazon.com	Smart Switch & Plugs	8/27/2024
\$11.75 Home Depot	Light Bulbs for Church	8/29/2024
(\$132.78) Truist	August Interest on Money Market acct	8/31/2024
\$976.65 Total Miscellaneous	6.9% of Offering	

VF Payroll

\$1,250.00 Secretary/P&W Leader	\$126.24 Taxes
\$700.00 Cleaning - 4526 & 4527	\$35.43 MinistryWorks Invoice
\$400.00 Lawn Care	
\$2,511.67 VF Payroll	17.7% of Offering
\$8,808.00 Total VF Expenses	62.1% of Offering

MDT Stock

Date	8/31/2024
# Shares	646.965
Stock Price	88.58
Total Value	\$57,308.16

\$104,246.38	Balance as of	Jul 2024
\$109,626.38	Balance as of	Aug 2024

September 2024

Week of	9/1/2024	9/8/2024	9/15/2024	9/22/2024	9/29/2024	Totals
Checks	\$4,111.00	\$1,400.00	\$6,500.00	\$1,500.00	\$1,100.00	\$14,611.00
Cash					\$4,480.00	\$4,480.00
Totals	\$4,111.00	\$1,400.00	\$6,500.00	\$1,500.00	\$5,580.00	\$19,091.00

August Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4531
\$100.00 Iris Ministries	9/8/2024
\$300.00 The Blake House	4532
\$300.00 Salt & Light Missions	4533
\$500.00 Comm Christian Council	4534
\$100.00 Finish the Task	4535
\$300.00 Project World	4536
\$500.00 Pregnancy Resource Center	4537
\$450.00 Deposit	2 Chrches Help w/ Seagel Meal
\$1,213.00 Simply Catering	9/10/2024
\$2,000.00 Salt & Light Missions	S&L Misison Fundraiser Food
	4539
	Fundraiser Donation
	4542
\$5,063.00 Total Ministry Work	26.5% of Offering
	20.7% of 2024 Offering

Utilities

\$120.86 Phone Bills	9/25/2024
\$567.57 Ga Power	9/16/2024
\$46.69 Haralson Co. Water	9/10/2024
\$90.64 Waste Management	9/27/2024
\$825.76 Total Utilities	4.3% of Offering

Miscellaneous

\$107.97 Amazon.com	Office Chair	9/3/2024
\$98.23 Walmart	Food for Youth Night	9/4/2024
\$35.64 Amazon.com	Paper Towels for Bathrooms	9/10/2024
\$97.00 Northwest Ext	Mosquito Control	9/11/2024
\$31.69 LifeWay	Magaines	9/11/2024
\$140.17 Walmart	Ink Cartridges	9/11/2024
\$89.99 RightNow Media	Monthly subscription fee	9/15/2024
\$89.74 Walmart	Cleaning Supplies	9/16/2024
\$14,778.88 Wilson's Parking Lot Ma	Seal & Restripe Parking Lots	4541
\$48.19 ChurchSource	LifeGroup Materials	9/18/2024
\$270.00 Wright Choice Pest	Pest Control Services	9/18/2024
\$40.48 Walmart	Food for S&L Fundraiser	9/21/2024
\$38.87 Jack's	Food for Youth Night	9/22/2024
\$139.60 Gateway Printing	Banner for Trail of Treats	9/25/2024
\$29.46 Walmart	Wasp Spray & Note Pads	9/28/2024
\$32.15 Walmart	Water for Side Room	9/23/2024
(\$121.50) Truist	September Interest on Money Market acct	9/30/2024
\$15,946.56 Total Miscellaneous	83.5% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$183.56 Taxes
\$700.00 Cleaning - 4538 & 4540	\$77.40 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,360.96 VF Payroll	17.6% of Offering
\$25,196.28 Total VF Expenses	132.0% of Offering

MDT Stock

Date	9/30/2024
# Shares	646.965
Stock Price	90.03
Total Value	\$58,246.26

\$109,626.38	Balance as of	Aug 2024
\$103,521.10	Balance as of	Sep 2024

October 2024

Week of	10/6/2024	10/13/2024	10/20/2024	10/27/2024	Online Tithing	Totals
Checks	\$3,854.00	\$600.00	\$2,200.00	\$3,124.00		\$9,778.00
Cash					\$4,100.00	\$4,100.00
Totals	\$3,854.00	\$600.00	\$2,200.00	\$3,124.00	\$4,100.00	\$13,878.00

September

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4544
\$100.00 Iris Ministries	10/8/2024
\$300.00 The Blake House	4545
\$300.00 Salt & Light Missions	4546
\$500.00 Comm Christian Council	4547
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Project World	4548
\$2,500.00 Comm Christian Council	4549
\$638.47 Chick-fil-A	Food Drive Donation
	Carrollton HS FCA
	10/11/2024
\$4,938.47 Total Ministry Work	35.6% of Offering
	22.2% of 2024 Offering

Utilities	
\$121.08 Phone Bills	10/28/2024
\$498.85 Ga Power	10/15/2024
\$89.41 Haralson Co. Water	10/10/2024
\$90.64 Waste Management	10/29/2024
\$799.98 Total Utilities	5.8% of Offering

Miscellaneous	
\$24.01 Scott Watkins	Gas for Lawnmowers
\$300.00 Redbird Alarm	Annual Fire Inspection
\$31.69 LifeWay	Magazines
\$46.73 Walmart	Food for Youth Night
\$73.06 Papa John's	Food for Youth Night
\$89.99 RightNow Media	Monthly subscription fee
\$54.35 Sam's Club	Food for Youth Night
\$42.72 Walmart	Items for Trail of Treats
\$876.24 Sam's Club	Food for Trail of Treats
\$410.10 Sam's Club	Food for Trail of Treats
\$700.73 Sunbelt Rentals	Parking Lot Lights for Trail of Treats
\$214.04 Walmart	Items for Trail of Treats
\$575.00 A&W Party Rentals	Inflatables for Trail of Treats
\$250.00 Russ Rampy	Security for Trail of Treats
\$100.00 Matt Bridges	Security for Trail of Treats
\$117.92 Chris Bridges	Lights for Trail of Treats
\$295.00 Ga Container	Port-a-Potties for Trail of Treats
\$85.00 Diversified Lawn	Lawn Treatment
\$194.00 Northwest Ext	Mosquito Control
\$45.99 Walmart	Items for Youth Night
\$50.00 Arielle Tolleson	Sam's Club Renewal
(\$114.47) Truist	October Interest on Money Market acct
\$4,462.10 Total Miscellaneous	32.2% of Offering

VF Payroll	
\$2,625.00 Secretary/P&W Leader	\$246.74 Taxes
\$1,050.00 Cleaning - 4543, 53, 58	\$59.85 MinistryWorks Invoice
\$600.00 Lawn Care	
\$4,581.59 VF Payroll	33.0% of Offering
\$14,782.14 Total VF Expenses	106.5% of Offering

MDT Stock	
Date	10/31/2024
# Shares	659.154
Stock Price	89.25
Total Value	\$58,829.49

\$103,521.10	Balance as of	Sep 2024
\$102,616.96	Balance as of	Oct 2024

November 2024

Week of	11/3/2024	11/10/2024	11/17/2024	11/24/2024	Online Tithing	Totals
Checks	\$8,500.00	\$1,775.00	\$2,250.00	\$1,875.00		\$14,400.00
Cash					\$3,790.00	\$3,790.00
Totals	\$8,500.00	\$1,775.00	\$2,250.00	\$1,875.00	\$3,790.00	\$18,190.00

October

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4562
\$100.00 Iris Ministries	11/8/2024
\$300.00 The Blake House	4563
\$300.00 Salt & Light Missions	4564
\$500.00 Comm Christian Council	4565
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Project World	4566
\$368.35 Chick-fil-A	4567
\$750.00 BJWC	Carrollton HS FCA
	Inflatables for Town Festival
	11/1/2024
	4569
\$2,918.35 Total Ministry Work	16.0% of Offering
	21.5% of 2024 Offering

Utilities	
\$121.08 Phone Bills	11/26/2024
\$297.99 Ga Power	11/14/2024
\$19.00 Haralson Co. Water	11/12/2024
\$90.64 Waste Management	11/27/2024
\$528.71 Total Utilities	2.9% of Offering

Miscellaneous	
\$40.00 Wright Choice Pest	Pest Control Services
\$64.67 Chris Bridges	Light bulbs for Trail of Treats
\$84.33 LifeWay	Magazines
\$40.00 Wright Choice Pest	Pest Control Services
\$159.95 Phat Phils	Food for Men's Meeting
\$89.99 RightNow Media	Monthly Subscription Fee
\$132.65 Keith Carter	Food for Men's Meeting
\$200.00 Matt Young	Men's Meeting Speaker
\$101.50 Subway	Food for Youth Night
\$30.16 Dollar General	Food for Youth Night
\$192.81 Walmart	Youth Thanksgiving
\$13.56 Walmart	Food for Youth Night
\$265.15 Sunbelt Rentals	Light Towers for Youth Night
\$20.00 HC Tax Commissioner	Vehicle Tag
\$478.01 HC Tax Commissioner	Property Tax
\$43.44 Walmart	Communion Supplies & Nursery Snacks
\$68.03 Amazon	Lights for Stage
(\$105.98) Truist	November Interest on Money Market acct
\$1,918.27 Total Miscellaneous	10.5% of Offering

VF Payroll		MDT Stock
\$2,000.00 Secretary/P&W Leader	\$183.56 Taxes	Date 11/30/2024
\$700.00 Clean - 4570, 4573	\$39.90 MinistryWorks Invoice	# Shares 659.154
\$400.00 Lawn Care		Stock Price 86.54
\$3,323.46 VF Payroll	18.3% of Offering	Total Value \$57,043.19
\$8,688.79 Total VF Expenses	47.8% of Offering	

\$102,616.96	Balance as of	Oct 2024
\$112,118.17	Balance as of	Nov 2024

December 2024

Week of	12/1/2024	12/8/2024	12/15/2024	12/22/2024	12/29/2024	Totals
Checks	\$2,415.00	\$1,300.00	\$1,250.00	\$2,650.00	\$500.00	\$8,115.00
Cash		\$100.00			\$5,130.00	\$5,230.00
Totals	\$2,415.00	\$1,400.00	\$1,250.00	\$2,650.00	\$5,630.00	\$13,345.00

Nov. Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4576
\$100.00 Iris Ministries	12/8/2024
\$300.00 The Blake House	4577
\$300.00 Salt & Light Missions	4578
\$500.00 Comm Christian Council	4579
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Project World	4581
\$368.35 Chick-fil-A	Carrollton HS FCA
	12/13/2024
\$2,168.35 Total Ministry Work	16.2% of Offering
	21.1% of 2024 Offering

Utilities	Check #
\$121.08 Phone Bills	12/26/2024
\$231.52 Ga Power	12/16/2024
\$19.00 Haralson Co. Water	12/10/2024
\$99.70 Waste Management	12/30/2024
\$471.30 Total Utilities	3.5% of Offering

Miscellaneous	Check #
\$9.14 Walmart	Extension Cords
\$19.44 Walmart	Lights for Stage
\$80.33 Walmart / Dominos's	Food for Youth Night
\$107.98 Amazon	Guitar Strings for P&W Team
\$118.78 Amazon	Floor Lamps for Youth Room
\$546.64 Honey Baked Ham	Hams for Christmas Dinner
\$668.60 Crossroads	Food for Christmas Dinner
\$23.00 Scott Watkins	Gas for Lawnmowers
\$849.00 Chad's Carpet Cleaning	Clean Carpets
\$3,200.00 Truist	Christmas gifts for Teacher & P&W Team
\$178.75 Walmart	Food for Christmas Dinner
\$85.00 Redbird Alarm	Alarm Repair
\$85.00 Diversified Lawn	Lawn Treatment
\$2,880.88 AirBnB	Cabin Rental for Youth Trip
\$175.42 Top O' the River	Food for Christmas Dinner
\$95.48 Papa John's	Food for Youth Night
\$89.99 RightNow Media	Monthly Subscription Fee
\$112.12 Deposit	Youth Airline Refund
\$127.34 Walmart	Youth Christmas Party
\$103.39 Sam's Club	Cleaning Supplies
\$60.02 Amazon	Cleaning Supplies
\$53.57 LifeWay	Magazines
\$604.32 Distex	Replace USB Capture Device on Video System
\$175.00 Wright Choice Pest	Pest Control Services
\$86.99 Flower Shop Network	Flowers 4 Cyndie Hardie's Dad Services
\$45.97 Walmart	Food for Youth Night
(\$138.06) Deposit	Youth
(\$104.73) Truist	December Interest on Money Market acct
\$10,115.12 Total Miscellaneous	75.8% of Offering

VF Payroll	MDT Stock
\$1,775.00 Secretary/P&W Leader	Date
\$700.00 Cleaning - 4585 & 4590	12/31/2024
\$400.00 Lawn Care	# Shares
	659.154
\$3,118.80 VF Payroll	Stock Price
	79.88
\$15,873.57 Total VF Expenses	Total Value
	\$52,653.22
	23.4% of Offering
	118.9% of Offering

\$112,118.17	Balance as of	Nov 2024
\$109,589.60	Balance as of	Dec 2024