

Alabama Baptist Conference of th
Financial Report
Oxford Deaf Church
March 2-4 2018

Balance as of March 3. 2017

Revenue

2/2/2018	check deposit	ABCD registrations	\$80.00
2/21/2018	check deposit	ABCD registrations	\$260.00
3/10/2018	check deposit	ABCD registrations	\$1,220.00
3/10/2018	cash deposit	ABCD registrations	\$750.00
3/10/2018	cash deposit	ABCD registrations	\$316.00
3/10/2018	coin deposit		\$5.00
3/10/2018	check deposit	ABCD registrations	\$210.00
3/10/2018	cash deposit	ABCD registrations	\$197.00
3/10/2018	coin deposit		\$0.77
3/15/2018	check deposit	ABCD registrations	\$775.56
8/2/2018	check deposit	ILC	\$129.88
8/21/2018	cash deposit	ILC	\$341.00
8/21/2018	check deposit	ILC	\$50.00
10/10/2018	cash deposit	misplaced \$85, returned out of pocket	\$85.00
11/16/2018	check deposit	ILC	\$60.00

	Total deposits	\$4,480.21
		Total

Expenses

2/27/2018	Hostgator	website	\$5.99
2/27/2018	BBQ	transfer to share 03	\$100.00
2/27/2018	Delta	transfer to share 03	\$328.00
2/27/2018	Sam's Club	transfer to share 03	\$214.44
2/28/2018	POS THE UPS store		\$50.13
3/2/2018	Sam's Club	snacks & drinks for sell	\$419.47
3/3/2018	Wal-Mart	snacks & drinks for sell	\$17.12
3/5/2018	Brad's Bar-B-Que	menu	\$267.00
3/5/2018	Burger King	menu	\$119.35
3/5/2018	Sam's Club	snacks & drinks	\$196.12
3/6/2018	Red Roof Inn	officers	\$133.18
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3/6/2018	CK#2120	Corey Harrison Pastor	\$450.00
3/7/2018	Hostgator	website	\$143.40

3/7/2018	CK#2119	Boyd Eggers-reimburse Sam'sClub membership	\$45.00
3/12/2018	CK#2122	Eddy Fletcher pastor	\$489.43
3/14/2018	CK#2121	John Lovas Workshop leader	\$150.00
3/15/2018	CK#2124	Matthew Dixon	\$403.24
3/19/2018	CK#2123	Rose Courson	\$107.47
6/16/2018	Jr ABCD	donation/ withdrawal transfer to share 03	\$148.80
8/17/2018	withdrawal	change need for registration ILC	\$85.00
8/18/2018	Wal-Mart	purchases for ILC	\$37.44
8/20/2018	Wendy's	officers	\$38.18
8/20/2018	Hardee's	officers	\$27.99
8/20/2001	Jason's Deli Alt	menu ILC	\$218.00
11/26/2018	Hostgator	website	\$15.00

Total expenses \$4,609.29

Checking balance

JrABCD \$2099.30

Savings \$985.75

e Deaf

\$4,374.40

\$4,480.21

\$8,854.61

\$4,609.29

\$4,245.32