

Alabama Baptist Cc

Cc

Balance as of March March 2,2018

Revenue	To/from	Memo
1/22/2019	<b>Anonymous</b>	donation
2/5/2019	ABSB	donation
2/13/2019	ABCD Registration	check
2/21/2019	ABCD Registration	check
2/25/2019	ABCD Registration	check & MO
3/2/2019	ABCD Registration	check
3/11/2019	deposit check	abcd registrations & offering
3/11/2019	deposit cash	abcd registrations & offering
3/12/2019	deposit check	abcd registrations
3/18/2019	deposit check	registrations & donation
3/18/2019	transfer	JR ABCD to ABCD
6/22/2019	transfer	Robert Moore Matthew pay share to him
		Total deposits
offering	3/8 \$163.00	3/9 \$261.00    3/10 \$218.00

Expenses	to/from	Memo
1/26/2019	Wal-mart	Supplies-trifolds for booth
1/30/2019	OfficeMax	double-pocket &BDR INP
3/4/2019	Chevron	soft drinks
3/4/2019	Texaco	soft drinks
3/6/2019	Sam's Club	snacks & drinks for sell
3/6/2019	Sam's Club Hoover	snacks for sell
3/6/2019	Host Gator	annual fee/website
3/7/2019	Dollar Tree	table covers
3/8/2019	cash WD	change need for registration
3/9/2019	Wal-mart	decorations
3/9/2019	Wal-mart	badges & clips
3/11/2019	Staples	badges & clips
3/12/2019	CK#2153	Peter Dublin pastor
3/12/2019	Front Porch Grill	ABCD meal
3/13/2019	Red Roof INN & Suites	ABCD Officer
3/13/2019	Red Roof INN & Suites	ABCD Officer

3/13/2019	Red Roof INN & Suites	Robert & Peter
3/13/2019	Red Roof INN & Suites	Matthew & Javon
3/13/2019	Red Roof INN & Suites	ABCD Officer
3/13/2019	Red Roof INN & Suites	Rose & Jessica
3/15/2019	CK#2156	Matthew Dixon (CICI Pizza)
3/21/2019	Chicken Salad Chick	ABCD meal
3/21/2019	CK#2153	Robert Moore pastor
3/21/2019	CK#2154	Robert Moore mileage
3/21/2019	CK#2156	Peter Dublin mileage
4/10/2019	CK#2157	Peter Dublin Pastor & mileage
11/25/2019	Host Gator	website
8/13/2019	CK#2158	Reservation for ILC 2019- No Refund

Total expenses

JrABCD \$1,377.74

Savings \$987.47

**Conference of the Deaf**  
 Financial Report  
**Posada Baptist Church**  
**March 8-10 2019**

\$4,245.32

**Deposit**

\$40.00	
\$1,000	
\$78.00	
\$74.00	
\$365.00	
\$226.00	
\$1,473.00	
\$507.00	
\$98.00	
\$756.48	
\$624.45	
\$97.11	
\$5,339.04	\$5,339.04
Total	\$9,584.36

**Amount Spent**

\$16.23
\$21.33
\$9.87
\$9.87
\$188.58
\$42.20
\$143.40
\$21.80
\$85.00
\$79.93
\$13.22
\$54.49
\$150.00
\$1,000.00
\$171.72
\$171.72

\$194.22	
\$194.22	
\$171.72	
\$175.10	
\$430.23	
\$398.09	
\$150.00	
\$247.30	
\$87.36	
\$110.08	
\$17.99	
\$85.00	
\$4,440.67	\$4,440.67

Checking balance	\$5,143.69
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