

Alabama Baptist Conference of the Deaf						
F Financial Report						
Birmingham Community Deaf Church						
March 6-8 2020						
	Balance as of March 8,2019					\$5,143.69
Revenue						
1/21/2020	check deposit	from BCDC				\$92.00
1/21/2020	check deposit	from BCDC				\$5.00
2/11/2020	check deposit	ABSB		donation		\$1,000.00
2/24/2020	check deposit	ABCD registrations				\$264.00
3/5/2020	check deposit	ABCD registrations				\$313.00
3/5/2020	Cash	ABCD registrations & offering				\$146.00
3/9/2020	check deposit	ABCD registrations & offering				\$304.00
6/1/2020	transfer Savings account to Checking account					\$684.76
				Total deposits		\$2,808.76
6/2/2020	transfer JRABCD to ABCD					\$1,209.05
				Total		\$4,017.81
						\$4,017.81
offering	3/6/20	\$63.00	3/7/20	\$10.76	3/8/2020	\$378.00
Expenses						
1/25/2020	transfer ABCD to JRABCD					\$5.00
1/27/2020	Delta Airlines	Frank Griffin				\$218.21
3/6/2020	HostGator	annual fee/website				\$143.40
3/6/2020	cash withdrawal	change needed for registration				\$80.00
3/6/2020	Walmart	snacks & drinks for officers				\$35.26
3/7/2020	Walmart	water for JR ABCD				\$8.68
3/9/2020	Jim 'N Nick's	Frank Griffin & Camerson House				\$47.92
3/9/2020	Subway	Frank Griffin				\$10.40
3/9/2020	Logans Bham Al	Frank Griffin & Camerson House				\$24.66
3/9/2020	Winn-Dixie	Breakfast & snacks				\$14.82
3/9/2020	Wyndham Resort	ABCD officer				\$168.16
3/10/2020	Villa Italian Kit	Camerson House				\$16.83
3/10/2020	CK# 2167	Paul Pitts due to debit wont work	snacks for JRABCD			\$61.43
3/10/2020	CK#2166	Matthew Dixon				\$419.69
3/10/2020	CK# 2161	Carole Murry	Menu			\$550.40
3/11/2020	CK# 2164	Frank Griffin	Pastor & mileage			\$300.00
3/12/2020	CK#2160	Daniel Lute	kid stuff for ABCD kids			\$68.70
3/17/2020	CK# 2165	Cameron House	Pastor & mileage			\$402.66
3/18/2020	CK#2162	Avey Lute	snacks for ABCD kids			\$12.27
4/24/2020	CK# 2163	Rose Courson	snacks for ABCD kids			\$140.85
6/18/2020	transfer ABCD to JRABCD					\$221.82
				Total expenses		\$2,951.16
	JrABCD \$395.51		Savings \$982.90			\$2,951.16
				Checking balance		\$6,210.34
Auditor _____						
Auditor _____						
Treasurer _____						