March 2007 Report East Gate Missionary Baptist Church Colorado Springs, CO

March Update

We continue to serve the Lord here in Colorado Springs. I am pleased with the growth of our members. Although, the Lord did not add any new members to our number, I still see the growth. The spiritual maturity of many is evident in their lives and I thank the Lord for that blessing and am proud of the membership for following the Lord's leadership. As in all churches, there are differences in maturity levels but the key is that most are continuing to grow. I believe this is a sign of a healthy body. Also, noteworthy is the love for each other. Please keep the people of East Gate MBC in your prayers and all of the people of Colorado Springs that we are trying to reach with the gospel message.

Building News

We are still waiting on approvals from the local government agencies on our plans for remodeling and changing use on a portion of the office building. Please pray for this specific area that they would not be unreasonable in what they require us to do. The latest construction cost estimate we have, which is based on the plans as submitted, is \$30,000. We signed a lease contract for \$1800 per month including utilities contingent on the construction costs being acceptable. This is a very good price for the amount of space we are leasing. The lease starts in May but the first payment after the deposit will be July. We have until the end of April to decide to void the lease if the cost is too much. We would love to move into this space for the added room to grow and for classrooms.

Support Highlight for the Month

I would like to start a monthly mention of those who have supported over the past few years. This month, I would like to especially thank West Crossett MBC of Crossett Arkansas and her Pastor, Bro. Clayton Hales. I remember hearing Bro. Clayton preach his first sermon many years ago. Certainly, I had no idea at the time what the Lord had in store for me. I couldn't imagine myself doing that. I am so thankful for the many churches of the Bartholomew Landmark Missionary Baptist Association and their support for East Gate. To the congregation of West Crossett MBC, thank you and may the Lord bless you for your support of the work here.

Our soldiers and their families

We found out in April that the tours of our soldiers in Iraq were to be extended an additional 3 months. This was very difficult news for their families especially. It was also hard on the church. Please continue to pray for Michael Cupp and Raymond Lilley. Also, please say a special prayer for their families.

Address

Financial support can be sent to this address: Cross Road MBC c/o John Nowlin 111 Ashley 391 Crossett, AR 71635

In the grace of our Lord and Savior, Jesus Christ,

Paul Breshears – Missionary Pastor of East Gate MBC Our Website: <u>www.eastgatembc.com</u> Sponsored by Cross Road MBC – Crossett, AR



March 2007 Report East Gate Missionary Baptist Church Colorado Springs, CO

ContributionsPleasant Ridge MBC - Rison, AR\$125.00Egypt MBC - Hamburg, AR\$500.00Egypt Ladies Aux - Hamburg, AR\$250.00Bartholomew Association Mission Fund\$250.00South Crossett MBC - Crossett, AR\$125.00New Hope MBC - Rison, AR\$125.00West Crossett MBC - Crossett, AR\$264.57Bro. Thad Douglass - Crossett, AR\$684.89East Gate Tithes and Offerings\$2,599.07Total Contributions\$4,723.53Expenses\$4,723.53Lease payment\$1.050.00Crown Publications - website\$29.95CS Utilities\$100.52Owest Phone\$46.86Shipping for solder care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$17.85.45Total Expenses\$15.059.99Increase/Decrease for month\$1,384.64Ending Balance\$11.35.00Cross Road MBC - Crossett, AR\$250.00Lease payment\$1,384.64Ending Balance\$14.328.81Cross Road MBC - Crossett, AR\$250.00Lease Deposit\$3.00.00Inderease/Decrease for month\$1.385.70Bartholomew Association Mission Fund\$259.91Interest\$3.00.00Inderest \$0.14\$250.00Lease Deposit\$3.00.00Global Construction - final cost of development plans\$3.00.00Interest\$0.14Ending balance\$3.00.00Youth Fund\$60.00Beginning balance\$3.	Beginning Balance			\$13,675.25
Egypt MBC - Hamburg, AR \$500.00 Egypt Ladies Aux - Hamburg, AR \$25.00 Bartholomew Association Mission Fund \$250.00 South Crossett MBC - Crossett, AR \$125.00 West Crossett MBC - Crossett, AR \$264.57 Bro. Thad Douglass - Crossett, AR \$125.00 Vest Crossett MBC - Crossett, AR \$264.57 Bro. Thad Douglass - Crossett, AR \$100.00 Cross Road MBC - Crossett, AR \$684.89 East Gate Tithes and Offerings \$2,599.07 Total Contributions \$4,723.53 Expenses \$29.95 CS Utilities \$100.52 Owest Phone \$48.66 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC \$1,384.64 Ending Balance \$1,384.64 Ending Balance \$13,388.89 Building Fund \$250.00 Just on MBC - Hamburg, AR \$250.00 Gat Abus Construction - final cost of development plans \$255.70 Bartholomew Association Mission Fund \$255.70 Bartholomew Association Mission Fund \$25	Contributions			
Egypt Ladies Aux - Hämburg, AR \$25.00 Bartholomew Association Mission Fund \$250.00 New Hope MBC - Crossett, AR \$50.00 New Hope MBC - Crossett, AR \$125.00 West Crossett MBC - Crossett, AR \$100.00 Cross Road MBC - Crossett, AR \$684.89 East Gate Tithes and Offerings \$2,599.07 Total Contributions \$4,723.53 Expenses Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Owest Phone \$44.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$25.91 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$25.91 Transfer to Pouth fund \$50.00 Pastor salary \$1,785.45 Total Expenses (\$3,338.89) Increase/Decrease for month \$1,384.64 Ending Balance \$11,384.64 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$55.70 Bartholomew Association Mission Fund \$250.00 Lease Deposit (\$3,600.00] Global Construction - final cost of development plans (\$3,600.00] 10% of East Gate MBC \$25.91 Spare Change Collection - East Gate MBC \$25.91 Spare	Pleasant Ridge MBC - Rison, AR	\$125.00		
Bartholomew Association Mission Fund Suth Crossett MBC - Crossett, AR Submit Crosset MBC - Crosset, AR Submit Crosset MBC - Crosset, AR Submit Crosset MBC - Crosset	Egypt MBC - Hamburg, AR	\$500.00		
South Crossett MBC - Crossett, AR \$50.00 New Hope MBC - Rison, AR \$125.00 West Crossett MBC - Crossett, AR \$264.57 Bro. Thad Douglass - Crossett, AR \$264.57 Exo Charl Douglass - Crossett, AR \$269.07 Total Contributions \$2,99.07 Total Contributions \$4,723.53 Expenses Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Qwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Youth fund \$50.00 Pastor salary \$1,785.45 Total Expenses (\$3,338.89) Increase/Decrease for month \$1,384.64 Ending Balance \$15,059.89 Building Fund Beginning balance \$15,059.91 Gross Road MBC - Crossett, AR \$250.00 Lease Deposit (\$3,600.00] Global Construction - final cost of development plans (\$3,600.00] Global Construction - final cost of development plans (\$3,500.00) 10% of East Gate MBC \$259.91 Strates & \$0.14 Ending Balance \$14,328.81 Cross Road MBC - Crossett, AR \$250.00 Lease Deposit (\$3,600.00] Global Construction - final cost of development plans (\$3,500.00) 10% of East Gate MBC \$259.91 Syare Change Collection - East Gate MBC \$259.91 Syare Change Collection - East Gate MBC \$250.00 Lease Deposit \$0.14 Ending Balance \$8,072.49 Youth Fund \$80.00 Youth supplies (\$66.57) Youth outing food \$51.27 Pump it up - youth outing Reimbursement from Pump it up \$60.00 Transfer from general fund \$50.00	Egypt Ladies Aux - Hamburg, AR	\$25.00		
New Hope MBC - Rison, AR \$125.00 West Crossett MBC - Crossett, AR \$264.57 Bro. Thad Douglass - Crossett, AR \$684.89 East Gate Tithes and Offerings \$2,599.07 <i>Total Contributions</i> \$4,723.53 Expenses Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Gwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$1,785.45 <i>Increase/Decrease for month</i> \$13,884.64 Ending Balance \$15,059.89 Building Fund Beginning balance \$14,328.11 Cross Road MBC - Crossett, AR \$250.00 Lease Deposit (\$3,300.00] Judson MBC - Hamburg, AR \$55.70 Bartholomew Association Mission Fund \$255.00 Lease Deposit (\$3,600.00] Global Construction - final cost of development plans (\$3,500.00] 10% of East Gate MBC \$27.93 Interest \$0.14 Ending balance \$\$3,000.01 Olyboard East Gate MBC \$27.93 Interest \$0.14 Ending balance \$\$3,000.00 Global Construction - East Gate MBC \$27.93 Interest \$0.14 Ending balance \$\$3,000.00 Oflobal Construction - East Gate MBC \$27.93 Interest \$0.14 Ending balance \$\$3,000.00 Oflobal Construction - East Gate MBC \$27.93 Interest \$0.14	Bartholomew Association Mission Fund	\$250.00		
West Crossett MBC - Crossett, AR \$264.57 Bro. Thad Douglass - Crossett, AR \$100.00 Cross Road MBC - Crossett, AR \$684.89 East Gate Tithes and Offerings \$2,599.07 Total Contributions \$4,723.53 Expenses Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Gwest Phone \$466.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to South fund \$50.00 Pastor salary \$1,785.45 Total Expenses (\$3,338.89) Increase/Decrease for month \$1,384.64 Ending Balance \$15,059.89 Building Fund Beginning balance \$14,328.81 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$255.70 Bartholomew Association Mission Fund \$255.00 Judson MBC - Hamburg, AR \$250.00 Lease Deposit (\$3,600.00] Global Construction - final cost of development plans \$3,600.00] Global Construction - final cost of development plans \$3,600.00] Global Construction - East Gate MBC \$27.33 Interest \$0.14 Ending balance \$8,072.49 Youth Supplies \$666.57] Youth outing food \$51.27] Pump it up - youth outing Reimbursement from Pump it up \$60.00 Transfer from general fund \$50.00	South Crossett MBC - Crossett, AR	\$50.00		
Bro. Thad Douglass - Crossett, AR \$100.00 Cross Road MBC - Crossett, AR \$684.89 East Gate Tithes and Offerings \$2,599.07 Total Contributions Expenses Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Qwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Sldg fund (10% of East Gate MBC Offerings) \$1,384.64 Ending Balance \$13,338.89 Increase/Decrease for month \$1,384.64 Ending Balance \$14,328.81 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$250.00 Judson MBC - Crossett, AR \$250.00 Judson MBC - Crossett, AR \$250.00 Judson MBC - Crossett, AR \$250.00 Judson MBC - Inamburg, AR \$250.00 Judson MBC - Inamburg, ST Bartholomew Association Mission Fund \$250.00 Lease Deposit \$3,300.00 Global Construction - final cost of development plans \$3259.91 Spare Change Collection - East Gate MBC \$259.91 Spare Change Collection - East Gate MBC \$257.93 Interest \$0.14 Ending balance \$8,072.49 Youth Fund Beginning balance \$8,072.49 Youth Fund Beginning balance \$8,072.49 Youth supplies \$\$60.00 Reimbursement from Yump it up \$60.00 Reimbursement from Yump Yump \$60.00 Reimbursement from Yump	New Hope MBC - Rison, AR	\$125.00		
Cross Road MBC - Crossett, AR\$684.89East Gate Tithes and Offerings\$2,599.07Total Contributions\$4,723.53Expenses\$20.95Lease payment\$1,050.00Crown Publications - website\$29.95CS Utilities\$100.52Qwest Phone\$46.86Shipping for soldier care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$259.91Offerings)\$259.91Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses\$13.384.64Ending Balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Batholonew Association Mission Fund\$259.91Lease Deposit\$3,360.00IO% of East Gate MBC\$259.91Judson MBC - Starge Collection - final cost of developmentplans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Plans\$300.00Youth Supplies\$66.57Youth supplies\$66.57Youth supplies\$66.57Youth outing food\$51.27Pumpi tu p - youth outing\$60.00Reimbursement from Pumpi tu p\$60.00Transfer form general fund\$50.00	West Crossett MBC - Crossett, AR	\$264.57		
East Gate Tithes and Offerings\$2,599.07Total Contributions\$4,723.53Expenses\$1,050.00Crown Publications - website\$29.95CS Utilities\$100.52Qwest Phone\$46.86Shipping for soldier care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$259.91Offerings)\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,384.64Ending Balance\$1,384.64Beginning balance\$1,384.64Beginning balance\$1,384.64Increase/Decrease for Month\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$259.91Lease Deposit(\$3,600.00)Global Construction - final cost of development\$259.91Jon's of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Pare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$66.57Pumpi tup - youth outing\$60.00Reimbursement from Pumpi tup\$60.00Reimbursement from Pumpi tup\$60.00Transfer from general fund\$50.00	Bro. Thad Douglass - Crossett, AR	\$100.00		
Total Contributions \$4,723.53 Expenses \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Qwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC \$259.91 Offerings) \$259.91 Transfer to Bldg fund (10% of East Gate MBC \$1,785.45 Offerings \$1,384.64 Ending Balance \$13,384.64 Ending Balance \$15,059.89 Building Fund \$15,059.89 Building Fund \$14,328.81 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$55.70 Bartholomew Association Mission Fund \$259.91 Lease Deposit \$3,500.00 Global Construction - final cost of development \$3,500.00 Jalars \$259.91 Spare Change Collection - East Gate MBC \$27.93 Interest \$0.14 Ending balance \$300.00 Youth Fund \$300.00 Beginning balance \$300.00 Youth Supplies \$6	Cross Road MBC - Crossett, AR	\$684.89		
ExpensesLease payment\$1,050.00Crown Publications - website\$29.95CS Utilities\$100.52Qwest Phone\$46.86Shipping for soldier care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$259.91Offerings)\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,605.00Building Fund\$15,059.89Building Fund\$250.00Beginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Barholomew Association Mission Fund\$259.91Lease Deposit(\$3,600.00)Global Construction - final cost of development plans\$3,500.0010% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Poth Fund\$300.00Paining balance\$300.00Youth supplies\$66.57)Youth outing\$60.00Reimburgenet from Pump it up\$60.00Transfer from general fund\$50.00	East Gate Tithes and Offerings	\$2,599.07		
Lease payment \$1,050.00 Crown Publications - website \$29.95 CS Utilities \$100.52 Qwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC \$259.91 Offerings) \$1,785.45 Total Expenses \$\$3338.89) Increase/Decrease for month \$\$1,384.64 Ending Balance \$\$15,059.89 Building Fund \$\$250.00 Beginning balance \$\$14,328.81 Cross Road MBC - Crossett, AR \$\$250.00 Judson MBC - Hamburg, AR \$\$250.00 Lease Deposit \$\$3,600.00 Global Construction - final cost of development \$\$259.91 plans \$\$250.00 Lease Deposit \$\$3,500.00 Interest \$\$0.14 Ending balance \$\$27.93 Interest \$\$0.14 Ending balance \$\$300.00 Youth Fund \$\$300.00 Pount it up - youth outing \$\$60.00 Reimbursement from Pump it up \$\$60.00	Total Contributions		\$4,723.53	
Crown Publications - website\$29.95CS Utilities\$100.52Qwest Phone\$46.86Shipping for soldier care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$259.91Offerings)\$259.91Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$11,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development\$3,500.00plans(\$3,500.00)10% of East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Expenses			
CS Utilities \$100.52 Qwest Phone \$46.86 Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC Offerings) \$259.91 Transfer to Youth fund \$50.00 Pastor salary \$1,785.45 Total Expenses (\$3,338.89) Increase/Decrease for month \$1,384.64 Ending Balance \$11,384.64 Ending Balance \$11,384.64 Ending Balance \$11,384.64 Ending balance \$14,328.81 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$55.70 Bartholomew Association Mission Fund \$250.00 Lease Deposit \$3,500.00 Global Construction - final cost of development plans \$\$259.91 Spare Change Collection - East Gate MBC \$\$27.93 Interest \$0.14 Ending balance \$\$3,00.00 Youth supplies \$\$259.91 Spare Change Collection - East Gate MBC \$\$3,00.00 Youth supplies \$\$300.00 Youth supplies \$\$300.00 Youth supplies \$\$66.57 Youth outing food \$\$12.77 Pump it up - youth outing \$\$60.00 Reimbursement from Pump it up \$\$60.00 Transfer from general fund \$\$50.00	Lease payment	\$1,050.00		
Qwest Phone\$46.86Shipping for soldier care packages\$16.20Transfer to Bldg fund (10% of East Gate MBC\$259.91Offerings)\$259.91Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development plans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Pouth Fund\$300.00Pouth Supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Crown Publications - website	\$29.95		
Shipping for soldier care packages \$16.20 Transfer to Bldg fund (10% of East Gate MBC \$259.91 Offerings) \$259.91 Transfer to Youth fund \$50.00 Pastor salary \$1,785.45 Total Expenses (\$3,338.89) Increase/Decrease for month \$11,384.64 Ending Balance \$11,384.64 Ending Balance \$11,384.64 Ending Balance \$11,384.64 Ending Balance \$11,384.64 Cross Road MBC - Crossett, AR \$250.00 Judson MBC - Hamburg, AR \$55.70 Bartholomew Association Mission Fund \$250.00 Lease Deposit (\$3,600.00) Global Construction - final cost of development plans (\$3,500.00) 10% of East Gate MBC offerings \$259.91 Spare Change Collection - East Gate MBC \$27.93 Interest \$0.14 Ending balance \$300.00 Youth Supplies (\$66.57) Youth outing food (\$51.27) Pump it up - youth outing \$60.00 Reimbursement from Pump it up \$60.00 Transfer from general fund \$50.00 </td <td>CS Utilities</td> <td>\$100.52</td> <td></td> <td></td>	CS Utilities	\$100.52		
Transfer to Bldg fund (10% of East Gate MBC Offerings)\$259.91Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development plans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth Fund\$300.00Interest\$0.14Ending balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Qwest Phone	\$46.86		
Offerings)\$259.91Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development\$259.91plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth Fund\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Shipping for soldier care packages	\$16.20		
Transfer to Youth fund\$50.00Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$1,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development\$259.91Joans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth Fund\$66.57)Youth outing food\$\$1.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Transfer to Bldg fund (10% of East Gate MBC			
Pastor salary\$1,785.45Total Expenses(\$3,338.89)Increase/Decrease for month\$11,384.64Ending Balance\$15,059.89Building Fund\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00		•		
Total Expenses(\$3,338.89)Increase/Decrease for month\$11,384.64Ending Balance\$15,059.89Building Fund\$15,059.89Beginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development\$259.91plans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00		•		
Increase/Decrease for month\$1,384.64Ending Balance\$15,059.89Building FundBeginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00		\$1,785.45		
Ending Balance\$15,059.89Building Fund\$14,328.81Beginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development\$259.91plans\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	•		(\$3,338.89)	
Building Fund\$14,328.81Beginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$300.00Youth Fund\$300.00Beginning food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Increase/Decrease for month			\$1,384.64
Beginning balance\$14,328.81Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Beginning balanceYouth Fund\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	-			\$15,059.89
Cross Road MBC - Crossett, AR\$250.00Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Beginning balanceYouth Fund\$300.00Beginning food(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Building Fund			
Judson MBC - Hamburg, AR\$55.70Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Beginning balanceYouth Fund\$8,072.49Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Beginning balance			\$14,328.81
Bartholomew Association Mission Fund\$250.00Lease Deposit(\$3,600.00)Global Construction - final cost of development(\$3,500.00)plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balanceYouth Fund\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Cross Road MBC - Crossett, AR		\$250.00	
Lease Deposit (\$3,600.00) Global Construction - final cost of development plans (\$3,500.00) 10% of East Gate MBC offerings \$259.91 Spare Change Collection - East Gate MBC \$27.93 Interest \$0.14 Ending balance \$8,072.49 Youth Fund \$300.00 Youth supplies (\$66.57) Youth outing food (\$51.27) Pump it up - youth outing (\$60.00) Reimbursement from Pump it up \$60.00 Transfer from general fund \$50.00	Judson MBC - Hamburg, AR		\$55.70	
Global Construction - final cost of development plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balanceYouth Fund\$8,072.49Youth FundBeginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing\$60.00Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Bartholomew Association Mission Fund		\$250.00	
plans(\$3,500.00)10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balanceYouth Fund\$8,072.49Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Lease Deposit		(\$3,600.00)	
10% of East Gate MBC offerings\$259.91Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balanceYouth Fund\$8,072.49Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	•			
Spare Change Collection - East Gate MBC\$27.93Interest\$0.14Ending balance\$8,072.49Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	1			
Interest \$0.14 Ending balance \$8,072.49 Youth Fund \$300.00 Youth supplies (\$66.57) Youth outing food (\$51.27) Pump it up - youth outing (\$60.00) Reimbursement from Pump it up \$60.00 Transfer from general fund \$50.00	5			
Ending balance\$8,072.49Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00				
Youth Fund\$300.00Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00			\$0.14	
Beginning balance\$300.00Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00				\$8,072.49
Youth supplies(\$66.57)Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	Youth Fund			
Youth outing food(\$51.27)Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00				\$300.00
Pump it up - youth outing(\$60.00)Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00			(\$66.57)	
Reimbursement from Pump it up\$60.00Transfer from general fund\$50.00	•		(\$51.27)	
Transfer from general fund \$50.00	Pump it up - youth outing		. ,	
Transfer from general fund \$50.00	Reimbursement from Pump it up		\$60.00	
	Transfer from general fund			
	Ending balance			\$232.16

Attendance: SS - 16, SM - 19, SE - 20, WE - 22

