

Monthly Statement of Income

Month: 1/31/2011

Ministry: **Unity of the Lakes**

Address: **POB 206, West Branch, MI 48661**

Category	Amount	Total
INCOME	Beginning Accrual ==>	\$8,271.93
Offering, tithes, etc.	\$1,614.54	
Support from outside membership		
MATCHING FUNDS GRANT 2010	\$1,250.00	
Book Store	\$6.00	
Workshops, Events	\$68.08	
Designated Building Fund [Savings]	\$73.00	
Designated: Event		
Other:		
	TOTAL INCOME	\$3,011.62
EXPENSE	Designated Balance =>	\$798.36
Tithes Designated 2 @ 3% selected		
Expansion Ministry Fund @ 5%	\$146.63	#1234
GLURC	\$87.98	#1235
Silent Unity		
Urban School		
Other: Unity Bay City	\$87.98	#1236
Minister's Manse @ 40%	\$1,173.05	#1237
Guest Speakers		
Rent	\$225.00	#1233
Insurance		
Utilities [Telephone]		
Office Supplies	\$18.00	Debit
Printing	\$19.26	Debit
Postage	\$43.77	Debit
Bookstore		
Advertizing	\$42.00	Debit
Charities/Benevolence	\$80.00	#1231
Youth Education		
Conferences		
Designated Funds		
Ministry Supplies, Misc.	\$65.00	#1232
Other:		
	Total Expenses	\$1,988.67
	Accrual Balance+++	\$9,294.89
	Available Checking	\$8,118.62

Monthly Statement of Income

Month: 2/28/2011
 Ministry: Unity of the Lakes
 Address: POB 206, West Branch, MI 48661

Category	Amount	Total
INCOME	Beginning Accrual ==>	\$9,294.89
Offering, tithes, etc.	\$985.00	
Support from outside membership		
MATCHING FUNDS GRANT 2010	\$425.00	
Book Store	\$20.00	
Workshops, Events	\$0.00	
Designated Building Fund [Savings]	\$40.00	
Designated: Event		
Other: Refund ATM	\$57.44	
	TOTAL INCOME	\$1,527.44
EXPENSE	Designated Balance =>	\$838.36
Tithes Designated 2 @ 3% selected		
Expansion Ministry Fund @ 5%	\$70.50	
GLURC	\$42.30	
Silent Unity		
Urban School	\$42.30	
Other: Unity Bay City		
Minister's Manse @ 40%	\$564.00	
Guest Speakers		
Rent	\$200.00	
Insurance		
Utilities [Telephone]		
Office Supplies		
Printing	\$57.44	
Postage	\$7.92	
Bookstore	\$15.89	
Advertizing	\$61.60	
Charities/Benevolence		
Youth Education		
Conferences	\$195.00	
Designated Funds		
Ministry Supplies, Misc.	\$24.86	
Other:		
	Total Expenses	\$1,281.81
	Accrual Balance+++	\$9,540.52
	Available Checking	\$8,546.17