

26 August 2013 - Willow Springs

South Central Christian Men's Evangelistic Fellowship

Financial Report

Ending Balance as of 7/31/13:		\$5,698.33
Less checks outstanding as of 7/31/13:		\$46.78
		\$5,651.55
July 22, 2013 Fellowship Offering:	\$498.00	
7/29/13 – Casey's – Golf Tournament (Donuts & Ice)	\$56.35	(already included in ending balance)
7/30/13 – Ron Antle – Golf Tournament (Cold Drinks)	\$24.21	
7/30/13 – Ron Antle – Office Supplies	\$22.57	
Payments to be paid in August:		
Pursuit Communities	\$250.00	
West Plains Christian Campus House	\$1,050.00	
The Merge	\$375.00	
M.O.V.E.	\$200.00	
Totals	\$1,875.00	
Fellowship Offering Deposit:	\$498.00	***already included above
July 31, 2013 Church Deposits:	\$450.00	***already included above
August 23, 2013 Church Deposits:	\$1,267.07	
Ending balance after outstanding checks	\$5,651.55	
	\$6,918.62	
August monies available for payments to be made:	\$6,918.62	
August Payments Pending (end of month)	\$1,875.00	
Ending Balance after payments	\$5,043.62	
Deposits made July 31 st & August 23, 2013:		
Cabool Christian Church	\$0.00	Scholarship Fund \$913.77
Cornerstone Christian Church	\$0.00	
Houston Christian Church	\$150.00	
Licking Christian Church	\$0.00	
Mansfield Christian Church (7/31/13 & 8/23/13)	\$100.00	

Mountain Grove Christian Church	\$100.00	Golf Tournament	\$835.00
Mountain View Christian Church (7/31/13 & 8/23/13)	\$400.00		
Nagle Christian Church	\$50.00	Willow Springs	
Oak Hill Christian Church	\$100.00	07/31/13	\$50.00
Plato Christian Church	\$100.00	Roby – 8/23/13	\$300.00
Pomona Christian Church	\$100.00	Ed Carmack	\$100.00
Roby Christian Church	\$230.00	Oak Hill	\$330.00
Salem Christian Church	\$57.32		
Summersville Christian Church	\$0.00		
West Eminence Christian Church	\$125.00	Current Balance	\$2,528.77
West Plains Christian Church	\$104.75		
Willow Springs Christian Church	\$100.00		
Winona Christian Church	\$0.00		
	\$1,717.07		