

Grace Valley Special Account Tracking

As of Nov. 13, 2011

	Beg Bal	Spent	New Dep	Current	
Permanent Buckets					
Worship	0	0	0	0	
Community Life	0	0	0	0	
Missions	0	0	440	440	Garage Sale+Transfer
Advertising	0	100	200	100	Garage Sale
Emergency Fund	2000	0	0	2000	
Temporary Buckets					
Women's Retreat	645	0	0	645	
Oaxaca Men 2012	0	0	650	650	Auction + Craft Show
Total in Special Fund				3185	
Spent in 2011					
Oaxaca Trip	3200				
Oaxaca Trip #2	200				

Grace Valley Simple Profit Loss Statement

October 30. 2011

Income		Per week
Weekly Offering	9659.62	2415
Building Rent	1000	
	\$ 10,660	
Expenses		
Facilities		
Church Electric	123	
House Electric	197	
Insurance	285	
Interior Supplies	247	
Mortgage	4566	
Pest Control	24	
Garbage	94	
Water	46	
Sewer	479	
Office		
Internet Service	0	
Fees and permits	25	
Printer supplies	174	
Telephone	23	
Staff		
Janitor Services	800	
Senior Pastor Housing	3000	
Youth Pastor Housing	1000	
Pastor Health	800	
Board		
Classis Ministry Shares	0	
	\$ 11,883	
Difference	\$ (1,223)	