

	January	February	March	Q1
General Fund				
Income	23,950.75			23,950.75
debit	24,650.31	0.00	0.00	24,650.31
Balance	-699.56	0.00	0.00	-699.56
Salaries				
Taxes	213.04			213.04
Total	12,457.08	0.00	0.00	12,457.08
Operational Expences				
Guide one	1,104.80			1,104.80
office supplies	248.41			248.41
Building maintenance	519.58			519.58
West CPA	0.00			0.00
T mobile	165.00			165.00
Charter	144.96			144.96
Powerchurch	39.95			39.95
Ameren	1,880.89			1,880.89
Rosewood Heights Sewer	54.00			54.00
Jones Eisler Trash	100.00			100.00
Bethalto water	61.35			61.35
Metro Supplies	113.13			113.13
Vehicle Maintenance	0.00			0.00
Licenses	642.00			642.00
communion supplies	8.08			8.08
snow removal/lawn care	15.75			15.75
Bank Charges				
Bank of Edwardsville	39.94			39.94
Credit card (2 charges)	45.80			45.80
Total	5,183.64	0.00	0.00	5,183.64
Mortgage	7,009.59			7,009.59
Total	7,009.59	0.00	0.00	7,009.59
Events				
Mens Retreat	0.00			0.00
Ladies Retreat	0.00			0.00
March Madness	0.00			0.00
Financial Peace University	0.00			0.00
Camp	0.00			0.00
Treats from the Trunk	0.00			0.00
Chili cook off	0.00			0.00
Total	0.00	0.00	0.00	0.00
Projects				
Building Project	1,025.00			1,025.00
Other Accounts				
Cross Between	2,270.15	1,939.15		
Care Baskets	642.07	402.07		
Building Fund	3,840.73	2,943.13		
Discoveryland	746.06	746.06		
Good Samaritan	3,936.52	3,632.67		
Send It Out	599.29	599.29		
Sewing Ministry	86.98	75.26		
Teen Ministry	944.43	904.00		
BookStore	213.17	372.39		
Coffee Ministry	714.98	826.93		