

Grace Venture 2009

	GV Offerings Today	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income	Balance
9/30/2008	Carry Over -->					\$153,562.75
			\$(6,000.00)			\$159,562.75 a
10/5/2008	863.00	863.00				\$160,425.75
10/12/2008	150.00	1,013.00		-		\$160,575.75
10/19/2008	850.00	1,863.00		-		\$161,425.75
10/26/2008	490.00	2,353.00		-		\$161,915.75
11/2/2008	990.00	3,343.00		-		\$162,905.75
11/9/2008	1,150.00	4,493.00		-		\$164,055.75
11/16/2008	835.00	5,328.00		-	1.17	\$164,891.92 b
11/23/2008	770.00	6,098.00	28,955.75	28,955.75		\$136,706.17 c
11/30/2008	1,255.00	7,353.00		28,955.75		\$137,961.17
12/7/2008	500.00	7,853.00		28,955.75		\$138,461.17
12/14/2008	1820.00	9,673.00	1,500.00	30,455.75		\$138,781.17 d
12/21/2008	1800.00	11,473.00		30,455.75	0.81	\$140,581.98 e
12/31/2008	31,545.00	43,018.00		30,455.75	14.05	\$172,141.03 f
1/4/2009	850.00	43,868.00	1,286.12	31,741.87		\$171,704.91 g
1/11/2009	775.00	44,643.00		31,741.87		\$172,479.91
1/18/2009	2,420.00	47,063.00		31,741.87		\$174,899.91
1/25/2009	441.00	47,504.00		31,741.87		\$175,340.91
2/1/2009	500.00	48,004.00	38.00	31,779.87		\$175,802.91 h
2/8/2009	957.00	48,961.00		31,779.87	20,493.39	\$197,253.30 i
2/15/2009	320.00	49,281.00		31,779.87		\$197,573.30
2/22/2009	850.00	50,131.00		31,779.87		\$198,423.30
3/1/2009	750.00	50,881.00		31,779.87		\$199,173.30
3/8/2009	280.00	51,161.00		31,779.87		\$199,453.30
3/15/2009	300.00	51,461.00	36,895.00	68,674.87		\$162,858.30 j
3/22/2009	890.00	52,351.00	2,117.76	70,792.63		\$161,630.54 k
3/29/2009	1,050.00	53,401.00		70,792.63	679.57	\$163,360.11 l
4/5/2009	1,460.00	54,861.00		70,792.63		\$164,820.11
4/12/2009	2,805.00	57,666.00		70,792.63		\$167,625.11
4/19/2009	5,515.00	63,181.00	148.75	70,941.38		\$172,991.36 m
4/26/2009	1485.00	64,666.00		70,941.38		\$174,476.36
5/3/2009	965.00	65,631.00		70,941.38	34.46	\$175,475.82 n
5/10/2009	1,175.00	66,806.00	5,642.06	76,583.44		\$171,008.76 o
5/17/2009	450.00	67,256.00		76,583.44		\$171,458.76
5/24/2009	1,171.00	68,427.00		76,583.44		\$172,629.76
5/31/2009	455.00	68,882.00		76,583.44		\$173,084.76
6/7/2009	1,350.00	70,232.00	4,700.00	81,283.44	35.62	\$169,770.38 p
6/14/2009	0.00	70,232.00		81,283.44		\$169,770.38
6/21/2009	575.00	70,807.00		81,283.44		\$170,345.38
6/28/2009	3075.00	73,882.00		81,283.44	13.79	\$173,434.17 q
7/5/2009	450.00	74,332.00	39,078.20	120,361.64		\$134,805.97 r
7/12/2009	4,050.00	78,382.00		120,361.64		\$138,855.97
7/19/2009	1,950.00	80,332.00		120,361.64		\$140,805.97
7/26/2009	130.00	80,462.00		120,361.64		\$140,935.97
8/2/2009	1950.00	82,412.00		120,361.64		\$142,885.97
8/9/2009	835.00	83,247.00		120,361.64		\$143,720.97
8/16/2009	710.00	83,957.00		120,361.64		\$144,430.97
8/23/2009	550.00	84,507.00	6,902.44	127,264.08		\$138,078.53 s
8/30/2009	1,200.00	85,707.00		127,264.08		\$139,278.53
9/6/2009	950.00	86,657.00		127,264.08		\$140,228.53

9/13/2009	1,275.00	87,932.00	14,242.51	141,506.59	\$127,261.02 t
9/20/2009	900.00	88,832.00		141,506.59	\$128,161.02
9/27/2009	950.00	89,782.00		141,506.59	\$129,111.02

- a) \$6,000 returned by UPTOWN Alliance for computer system
- b) October Interest payment
- c) Reading Glasses - El Salvador - \$250
Bibles and Bags for Grace Kids - \$1,100
Urbanity - \$1295.75
NATIVE's pastor conference in February '09 - \$22,046
Grace Group project overage - \$264
A French Christmas - \$4,000
- d) Local Somalian Women's Ministry - \$1,500
- e) November Interest payment
- f) December Interest payment
- g) Youth Visions Christmas Project
- h) "Our Father's World" promotional materials
- i) Outstanding balance from Grace Group Projects ~ rolled back in.
- j) Youth Visions Construction Project - \$22,395
SOS project into Orange Mound area of Memphis - \$4,000
Outdoor basketball goals for Calvary Colony and training for GEC Basketball Central America - \$1,500
Aaron Sathuluri move to expand NATIVE into Delhi, India - \$2,000
Construction at Forgiveness House (a half-way house) Memphis - \$7,000
- k) Grant to Sathuluri/Pastor's Conference - \$600
Grace Venture display unit (promotion) - \$475.79
Mar-Apr Youth Visions Spring Break Project - \$1,041.97
- l) Jan. Interest - \$335.21; Feb. Interest - \$242.86; Mar. Interest - \$101.50
- m) February mailout to congregation
- n) April Interest \$34.46
- o) Tutoring Software for Youth Visions - \$3,775.80
Dumpster and van rental for Youth Visions - \$666.26
Tabletalk devotional - \$1,200
- p) Dental Equipment for Mission Trips - \$3,000
Net Nanny software for Youth Visions - \$1,700
May Interest + 35.62
- q) June Interest +13.79
- r) Unused funds from Miracles/Baddour - \$308.46 - rolled back into balance
Additional to youth visions spring break 15.50
Color copy charges 10.00
Additional grace group project 761.16
India women's conference 25,000.00
Czech trip scholarship 700.00
El Salvador Medical trip 12,900.00
- s) Uptown Alliance - Support two adults for the JIC construction program 3,200.00
Scholarship monies for Women's India trip 2,802.44
Galoshes for 150 Guatemalan children who walk through sewage infested water 900.00
- t) Bibles for Czech mission trip 242.51
GEC Mission Conference projects 14,000.00