

Grace Venture 2012

	GV Offerings Today This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income	Balance
9/30/2011	Carry Over -->					\$103,400.76
10/2/2011	880.00	880.00				\$104,280.76
10/9/2011	1,875.00	2,755.00		-		\$106,155.76
10/16/2011	615.00	3,370.00	11,302.59	11,302.59		\$95,468.17 a
10/23/2011	1,030.00	4,400.00	29,000.00	40,302.59		\$67,498.17 b
10/30/2011	4,600.00	9,000.00		40,302.59		\$72,098.17
11/6/2011	3,930.00	12,930.00		40,302.59	17.89	\$76,046.06 c
11/13/2011	545.00	13,475.00	5,275.66	45,578.25		\$71,315.40 d
11/20/2011	25,285.00	38,760.00	103,150.00	148,728.25	\$1.69	(\$6,547.91) e
11/27/2011	1,145.00	39,905.00		148,728.25		(\$5,402.91)
12/4/2011	835.00	40,740.00		148,728.25		(\$4,567.91)
12/11/2011	1515.00	42,255.00		148,728.25		(\$3,052.91)
12/18/2011	3231.78	45,486.78		148,728.25		\$178.87
12/25/2011	52,570.00	98,056.78	15,000.00	163,728.25		\$37,748.87 f
12/31/2011	0.00	98,056.78		163,728.25	6,418.49	\$44,167.36 g
1/1/2012	520.00	98,576.78		163,728.25		\$44,687.36
1/8/2012	2,005.00	100,581.78	50,300.00	214,028.25	0.90	(\$3,606.74) h
1/15/2012	10,865.00	111,446.78	1,260.51	215,288.76		\$5,997.75 i
1/22/2012	4,080.56	115,527.34		215,288.76		\$10,078.31
1/29/2012	285.00	115,812.34	2,085.95	217,374.71	3.19	\$8,280.55 j
2/5/2012	755.00	116,567.34		217,374.71		\$9,035.55
2/12/2012	965.00	117,532.34		217,374.71		\$10,000.55
2/19/2012	1,150.56	118,682.90		217,374.71		\$11,151.11
2/26/2012	11,755.00	130,437.90		217,374.71		\$22,906.11
3/4/2012	6,895.00	137,332.90	541.22	217,915.93	5.54	\$29,265.43 k
3/11/2012	645.00	137,977.90		217,915.93		\$29,910.43
3/18/2012	1390.56	139,368.46	480.00	218,395.93		\$30,820.99 l
3/25/2012	345.00	139,713.46		218,395.93		\$31,165.99
4/1/2012	3,143.00	142,856.46		218,395.93		\$34,308.99
4/8/2012	1,970.00	144,826.46	37.25	218,433.18	67.67	\$36,309.41 m
4/15/2012	1,642.00	146,468.46	2,000.00	220,433.18		\$35,951.41 n
4/22/2012	630.56	147,099.02	18,563.00	238,996.18	7.43	\$18,026.40 o
4/29/2012	13,800.00	160,899.02	8,979.00	247,975.18		\$22,847.40 p
5/6/2012	2,495.00	163,394.02	4,073.76	252,048.94		\$21,268.64 q
5/13/2012	1,345.00	164,739.02	3,245.00	255,293.94		\$19,368.64 r
5/20/2012	85.00	164,824.02		255,293.94		\$19,453.64
5/27/2012	555.00	165,379.02		255,293.94		\$20,008.64
6/3/2012	1,980.00	167,359.02	11,520.00	266,813.94		\$10,468.64 s
6/10/2012	1,880.14	169,239.16	200.13	267,014.07	7.67	\$12,156.32 t
6/17/2012	984.00	170,223.16	(13,943.70)	253,070.37		\$27,084.02 u
6/24/2012	605.00	170,828.16	1,459.14	254,529.51		\$26,229.88 v
7/1/2012	915.00	171,743.16	11,800.00	266,329.51		\$15,344.88 w
7/8/2012	1,686.00	173,429.16		266,329.51		\$17,030.88
7/15/2012	10,635.00	184,064.16		266,329.51		\$27,665.88
7/22/2012	1750.00	185,814.16		266,329.51		\$29,415.88
7/29/2012	540.00	186,354.16	14,851.75	281,181.26	7.43	\$15,111.56 x
8/5/2012	1410.56	187,764.72		281,181.26	7.68	\$16,529.80 y
8/12/2012	900.00	188,664.72		281,181.26		\$17,429.80
8/19/2012	1806.00	190,470.72		281,181.26		\$19,235.80
8/26/2012	3,374.14	193,844.86	3,985.00	285,166.26		\$18,624.94 z
9/2/2012	628.00	194,472.86		285,166.26		\$19,252.94

9/9/2012	1,980.56	196,453.42		285,166.26		\$21,233.50
9/16/2012	2,675.00	199,128.42		285,166.26		\$23,908.50
9/23/2012	1195.00	200,323.42	1,050.00	286,216.26		\$24,053.50 aa
9/30/2012	480.56	200,803.98	7,015.04	293,231.30	15.11	\$17,534.13 bb

- a) Youth Visions Christmas Dinner - \$800
Honduras Christmas Mission Trip - \$3500
Christmas Food Boxes and Toy Bags -\$6192.59
Uptown Alliance Crown Financial materials - \$810
- b) JIFF reserve funds - \$25,000
Perspectives 2012 class - \$4,000
- c) October Interest Income +\$17.89
- d) Ladies of Light MIT -\$1000
NCC Truthseekers Christmas -\$1000
FCA MIT Pregame meals -\$400; Banquet -\$2035.66
Youth Visions Christmas Store -\$840
- e) Third Millenium for Apostles' Creed Seminary Course - \$102,600
One by One MIT for training - \$550
November Interest +\$1.69
- f) Scholarships for mission trips to Japan and Honduras - \$15,000
- g) Add-backs for: Easter project -\$1834.49; Czech Trip -\$890.14; SOS Proj. -\$25; 2011 Perspectives -\$3668.86
- h) SALT/Steve Torgerson ministry project - \$50,000
Benevolence Request (Lenora Jones) - \$300
December Interest +\$0.90
- i) FCA Camp 2011 charge -\$170
3 Benevolence requests -\$950
Credit for India Women's Conf 2011 +\$260 less \$400.51 for supplies
- j) January Interest +\$3.19
Storage containers -\$50.52
Meal - Young/Savell -\$35.43
CMDA/EISalvador scholarships -\$2,000 (5x\$400)
- k) February Interest +\$5.54
Final PayPal credit for Christmas boxes +\$96.50
Postage & Color copies -\$439.47
MIT Leader meeting -\$198.25
- l) Neighborhood Christian Center appreciation luncheon -\$480
- m) March Interest +\$7.67
Cost recovery for Grief books +\$60.00
Leaders' meeting expense -\$37.25
- n) Julianne Mounce / Short Term Mission Trip -\$1,500
Binghampton MIT / Floor project -\$500
- o) H2O MIT / Refurbish rooms at Moriah House - \$7,200
Full Armor MIT / Media Equipment - \$11,330
Meal with missionary expense -\$33
April Interest +\$7.43
- p) Will Savell's Costa Rica Pastor Conference -\$8,979
- q) Easter and Youth Vision Spring Break project -\$4,073.76
- r) Jr. High Mfuge Mission Trip -\$2,100
H2O Moriah House Divine Design - \$375
Youth Visions AC Units \$770
- s) Central America Basketball Mission Trips -\$11,520

- t) May Interest +\$7.67
 - GVSC Meals -\$76.53
 - Bus Tag -\$80.00
 - Supplies and memory card -\$43.60
- u) Roll-backs:
 - YV Christmas Dinner +\$8.00
 - Honduras July 2011 +\$222.50
 - Engage/Mission Conf +\$4,354.97
 - Binghampton MIT +\$6.13
 - Alabama Tornado +\$9,000.00
- v) Dental Clinic -\$109.14
 - Belize Mission Trip -\$1,350.00
- w) Ernie Frey/Missionary Support/Ethiopia -\$2,000
 - Czech Republic English Camp -\$6,000
 - Sr. High Honduras Mission Trip Project - \$2,000
 - Sr. High Japan Mission Trip Project -\$1,500
 - VBS Mission Project -\$300
- x) NCC Truthseekers MIT -\$3,000
 - Binghampton MIT -\$1,500
 - FCA Football Camp -\$7,275
 - Dental Clinic -\$1,600
 - Dr Young meals with missionaries -\$29.35
 - SOS Week -\$550
 - Carroll's Honduras exploratory trip -\$897.40
 - June Interest +\$7.43
- y) July Interest +\$7.68
- z) X-ray sensor for Christian Mobile Dental MIT -\$2,485
 - Lisette Cubillo to attend Mission Conf. -\$1,500
- aa) CrossLink Int'l Hole Sponsorship in Golf Tournament - \$200
 - Cristobal Chamale / Rental Car - \$350
 - Wilder Youth Dev Center / Bibles & Devotional Materials - \$500
- bb) August Interest +\$7.68
 - September Interest +\$7.43
 - Returns from Horiah House Room Project +493.87
 - GV meals -\$176.64
 - Dental Clinic -\$909.14
 - Ticket to India / Dr. Young -\$4,900.00
 - Copies and color ink -\$223.13
 - H2O MIT funding - \$1,300.00