

## Grace Venture Giving in 2006

\$135,000.81

## Grace Venture Disbursements in 2006

\$128,964.54

[Note: 2006 was only a 9-mo. period from 1/1/06 - 9/30/06]

	GV Offerings Today This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Balance	Notes
12/31/2005	Carry-over -->				57,918.15	
1/1/2006	850.00	850.00		0	58,768.15	
1/2/2006	-	850.00	73.05	73.05	58,695.10	a
1/8/2006	7,192.00	8,042.00		73.05	65,887.10	
1/15/2006	1,391.00	9,433.00		73.05	67,278.10	
1/22/2006	2,019.11	11,452.11		73.05	69,297.21	
1/29/2006	1,952.00	13,404.11		73.05	71,249.21	
1/31/2006	141.53	13,545.64		73.05	71,390.74	
2/5/2006	5,618.00	19,163.64	12,754.01	12,827.06	64,254.73	b
2/6/2006	96.61	19,260.25		12,827.06	64,351.34	
2/12/2006	1,800.00	21,060.25		12,827.06	66,151.34	
2/19/2006	570.00	21,630.25		12,827.06	66,721.34	
2/26/2006	1,120.00	22,750.25	500.00	13,327.06	67,341.34	c
2/27/2006	41.36	22,791.61		13,327.06	67,382.70	
3/5/2006	1,321.00	24,112.61		13,327.06	68,703.70	
3/12/2006	7,260.00	31,372.61		13,327.06	75,963.70	
3/19/2006	1,440.00	32,812.61		13,327.06	77,403.70	
3/26/2006	6,983.00	39,795.61		13,327.06	84,386.70	
3/27/2006	19.66	39,815.27		13,327.06	84,406.36	
4/2/2006	8,990.00	48,805.27		13,327.06	93,396.36	
4/3/2006		48,805.27	3,800.00	17,127.06	89,596.36	d
4/4/2006		48,805.27	4,433.88	21,560.94	85,162.48	e
4/5/2006		48,805.27	3,750.00	25,310.94	81,412.48	f
4/6/2006		48,805.27	6,000.00	31,310.94	75,412.48	g
4/7/2006		48,805.27	3,000.00	34,310.94	72,412.48	h
4/8/2006		48,805.27	1,721.36	36,032.30	70,691.12	i
4/8/2006		48,805.27	3,500.00	39,532.30	67,191.12	j
4/8/2006		48,805.27	2,400.00	41,932.30	64,791.12	k
4/8/2006		48,805.27	10,000.00	51,932.30	54,791.12	l
4/9/2006	886.00	49,691.27		51,932.30	55,677.12	
4/10/2006	47.79	49,739.06		51,932.30	55,724.91	
4/16/2006	4,010.00	53,749.06		51,932.30	59,734.91	
4/23/2006	1,348.00	55,097.06		51,932.30	61,082.91	
4/24/2006	43.43	55,140.49		51,932.30	61,126.34	
4/30/2006	7,793.00	62,933.49		51,932.30	68,919.34	
5/7/2006	1,985.00	64,918.49		51,932.30	70,904.34	
5/14/2006	550.00	65,468.49		51,932.30	71,454.34	

5/21/2006	2,360.00	67,828.49		51,932.30	73,814.34	
5/28/2006	668.00	68,496.49	23,750.00	75,682.30	50,732.34	m
6/4/2006	1,121.00	69,617.49		75,682.30	51,853.34	
6/5/2006		69,617.49	8000.00	83,682.30	43,853.34	n
6/11/2006	3,068.00	72,685.49		83,682.30	46,921.34	
6/18/2006	1,988.00	74,673.49		83,682.30	48,909.34	
6/25/2006	11,920.00	86,593.49		83,682.30	60,829.34	
7/2/2006	940.00	87,533.49		83,682.30	61,769.34	
7/9/2006	750.00	88,283.49		83,682.30	62,519.34	
7/10/2006	34.16	88,317.65		83,682.30	62,553.50	
7/11/2006	35.45	88,353.10		83,682.30	62,588.95	
7/16/2006	6,318.00	94,671.10		83,682.30	68,906.95	
7/23/2006	780.00	95,451.10		83,682.30	69,686.95	
7/24/2006		95,451.10	500.00	84,182.30	69,186.95	o
7/25/2006		95,451.10	8000.00	92,182.30	61,186.95	p
7/30/2006	4,775.00	100,226.10		92,182.30	65,961.95	
7/31/2006		100,226.10	1200.00	93,382.30	64,761.95	q
8/6/2006	10,250.00	110,476.10		93,382.30	75,011.95	
8/13/2006	2,530.00	113,006.10		93,382.30	77,541.95	
8/20/2006	2,160.00	115,166.10	7100.00	100,482.30	72,601.95	r
8/27/2006	843.00	116,009.10		100,482.30	73,444.95	
9/3/2006	4675.00	120,684.10		100,482.30	78,119.95	
9/10/2006	7,355.00	128,039.10	23,696.77	124,179.07	61,778.18	s
9/17/2006	5990.00	134,029.10		124,179.07	67,768.18	
9/24/2006	850.00	134,879.10		124,179.07	68,618.18	
9/25/2006	121.71	135,000.81		124,179.07	68,739.89	
9/26/2006		135,000.81	944.79	125,123.86	67,795.10	t
9/27/2006		135,000.81	2,840.68	127,964.54	64,954.42	u
9/28/2006		135,000.81	1,000.00	128,964.54	63,954.42	v
9/29/2006	5917.94	140,918.75		128,964.54	69,872.36	w

NOTES:

- a) Grace Venture Devotional Booklet
- b) 1754.01 for Umlauf to India; 7500 for Ecelesia; 3500 for FCA Coaches Banquet
- c) Refund to attendee on Czech Republic trip in 2005 - over payment
- d) Grace Salthuri Conference for Women
- e) Grace Women Scholarship to Salthuri Conference
- f) Youth Apologetics at the Beach
- g) Youth Leadership of Memphis
- h) Truth Conference
- i) Basketball Guatemala
- j) Vacation Bible School
- k) Neighborhood Christian Center Women's Retreat
- l) Luther Hansley Truck
- m) NCC - \$4,000; Lester Community Center \$350; S.O.S. - \$7,400; Young Life Urban - \$7,000; Girls of Grace - \$5,000
- n) Young Life Collierville - \$5,000; FCA - \$3,000
- o) Bibles for the Costa Rica Mission Trip

- p) India - \$3,000 for sewing machines; \$5,000 for prayer huts
- q) India - Women's Conference
- r) RUF Knoxville - \$750; MOPS - \$6000; Brian Sayle's Grace Group for Moriah House - \$350
- s) 150 to Lester Community Center; 3600 to Dennis Wright's Grace Group for Youth Visions  
5000 to Young Life Collierville; 7500 to Music Mission Kiev; 7446.77 for India trip scholarships
- t) Scholarships for Czech Republic trip
- u) Recreational Outreach Inner city Basketball Camp
- v) Additional gift toward a van for Luther Hansley
- w) old unallocated funds returned to outstanding balance