

Grace Venture 2007

	GV Offerings Today This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income	Balance	Comments
9/30/2006	Carry Over -->					69,872.36	
10/1/2006	4700.00	4,700.00				74,572.36	
10/8/2006	6,741.00	11,441.00				81,313.36	
10/9/2006		11,441.00	1,300.00	1,300.00		80,013.36	a
10/15/2006	6,176.00	17,617.00		1,300.00		86,189.36	
10/22/2006	825.00	18,442.00		1,300.00		87,014.36	
10/29/2006	1,900.00	20,342.00		1,300.00		88,914.36	
10/30/2006		20,342.00		1,300.00		88,914.36	
10/31/2006		20,342.00	(3,355.60)	(2,055.60)		92,269.96	b
11/5/2006	2,340.00	22,682.00	20,939.94	18,884.34		73,670.02	c
11/12/2006	1,765.00	24,447.00		18,884.34		75,435.02	
11/13/2006		24,447.00		18,884.34	44.06	75,479.08	d
11/14/2006		24,447.00	(375.00)	18,509.34		75,854.08	e
11/19/2006	1,300.00	25,747.00		18,509.34		77,154.08	
11/20/2006		25,747.00		18,509.34	12,500.00	89,654.08	f
11/26/2006	31,315.00	57,062.00		18,509.34		120,969.08	
12/3/2006	4,180.00	61,242.00		18,509.34		125,149.08	
12/6/2006		61,242.00	7,450.00	25,959.34		117,699.08	g
12/10/2006	2,560.00	63,802.00		25,959.34		120,259.08	
12/17/2006	7,050.00	70,852.00		25,959.34		127,309.08	
12/18/2006		70,852.00		25,959.34	58.42	127,367.50	h
12/24/2006	16,600.00	87,452.00		25,959.34		143,967.50	
12/30/2006	4,500.00	91,952.00		25,959.34	60.39	148,527.89	i
12/31/2006	39,850.00	131,802.00		25,959.34		188,377.89	
1/7/2007	9,770.00	141,572.00		25,959.34		198,147.89	
1/14/2007	19,800.00	161,372.00		25,959.34		217,947.89	
1/21/2007	350.00	161,722.00	424.10	26,383.44		217,873.79	j
1/28/2007	680.00	162,402.00		26,383.44		218,553.79	
2/4/2007	4,350.00	166,752.00		26,383.44		222,903.79	
2/5/2007		166,752.00	(2,300.00)	24,083.44		225,203.79	k
2/11/2007	635.00	167,387.00	188.87	24,272.31		225,649.92	l
2/12/2007		167,387.00	42,115.00	66,387.31		183,534.92	m
2/13/2007		167,387.00		66,387.31	60.41	183,595.33	n
2/14/2007		167,387.00	24,900.00	91,287.31		158,695.33	o

2/18/2007	1,775.00	169,162.00		91,287.31		160,470.33	
2/25/2007	2200	171,362.00		91,287.31		162,670.33	
3/4/2007	4,561.00	175,923.00		91,287.31		167,231.33	
3/11/2007	100.00	176,023.00		91,287.31	58.13	167,389.46	p
3/18/2007	915.00	176,938.00		91,287.31		168,304.46	
3/25/2007	1,465.00	178,403.00	454.66	91,741.97		169,314.80	q
4/1/2007	3,055.00	181,458.00		91,741.97	70.46	172,440.26	r
4/8/2007	3,460.00	184,918.00		91,741.97		175,900.26	
4/15/2007	170.00	185,088.00	20,920.00	112,661.97		155,150.26	s
4/22/2007	450.00	185,538.00		112,661.97		155,600.26	
4/29/2007	2,409.85	187,947.85		112,661.97		158,010.11	
5/6/2007	4,285.00	192,232.85		112,661.97		162,295.11	
5/13/2007	1,408.00	193,640.85		112,661.97		163,703.11	
5/20/2007	750.00	194,390.85	16,750.00	129,411.97		147,703.11	t
5/27/2007	3,700.00	198,090.85		129,411.97	72.38	151,475.49	u
6/3/2007	2,040.00	200,130.85		129,411.97	85.44	153,600.93	v
6/10/2007	675.00	200,805.85		129,411.97		154,275.93	
6/17/2007	6,100.00	206,905.85		129,411.97		160,375.93	
6/24/2007	375.00	207,280.85	41,100.00	170,511.97		119,650.93	w
7/1/2007	350.00	207,630.85		170,511.97		120,000.93	
7/8/2007	1,827.00	209,457.85		170,511.97		121,827.93	
7/15/2007	2,750.00	212,207.85		170,511.97		124,577.93	
7/22/2007	550.00	212,757.85	31,666.60	202,178.57		93,461.33	x
7/29/2007	3,800.00	216,557.85		202,178.57		97,261.33	
8/5/2007	1020.00	217,577.85		202,178.57		98,281.33	
8/12/2007	9,250.00	226,827.85		202,178.57		107,531.33	
8/13/2007		226,827.85		202,178.57	116.30	107,647.63	y
8/14/2007		226,827.85	116.24	202,294.81		107,531.39	z
8/19/2007	1,990.00	228,817.85	4000.00	206,294.81		105,521.39	aa
8/26/2007	150.00	228,967.85		206,294.81		105,671.39	
9/2/2007	1,640.00	230,607.85		206,294.81		107,311.39	
9/9/2007	1,050.00	231,657.85	17.98	206,312.79		108,343.41	ab
9/16/2007	4,250.00	235,907.85	16,100.00	222,412.79		96,493.41	ac
9/23/2007	150.00	236,057.85		222,412.79		96,643.41	
9/30/2007	3,150.00	239,207.85		222,412.79	91.73	99,885.14	ad

- a) Collierville Carnival for Grace Crossing
- b) India airline refund
- c) \$5,000 to Tibet missionary Jill Howard for English language school start-up.
 - \$1,000 to replace stolen property for missionary Gabor Gretz
 - \$_____ to send candy to the troops in Iraq
 - \$ 2,000 toward a van for Love in Action
 - \$3,605.94 for Fellowship of Christian Athletes football camp
 - \$5,834 to Life Choices for sonography training
 - \$3,500 to Grace Evan's Recreational Outreach ministry for HOOPS Society basketball camp
- d) October Interest
- e) India expenses refunded (ticket cancellation fee \$125; scholarship payback \$250)
- f) transferred from Grace Evan's General Fund
- g) \$3,750 to Fellowship of Christian Athletes for college banquet
 - \$2,000 to Youth Vision for Grace Evan's Senior High Retreat
 - \$1,700 to Camp of the Peaks for a refrigerator
- h) November Interest
- i) December Interest
- j) \$424.10 for materials used by Jeff Nevels for Wright Transitional House Project
- k) Ecclesia funds not disbursed.
- l) Czech Trip Scholarship
- m) \$15,000 for Basketball Central America 2007
 - \$6,000 for Marshall Brown in Prague for student library, sermon audio & scanned New Testaments
 - \$10,000 to NATIVE in India for perimeter fence & repairs from the attack on church in January.
 - \$10,000 to Streets for hiring of new Recreation Coordinator (who went through Streets program).
 - \$150 luncheon for group of blind Somali women that Ginger Newsom is teaching English to. (returned \$35)
 - \$1,000 for new GEC Senior High girls' "Mission Monday" program.
- n) January Interest
- o) \$24,900 for furnishing new Moriah House along with Grace Group help. (returned \$3,123.00)
- p) February Interest
- q) NCC Easter Jams \$700 (returned \$245.34)
- r) March Interest
- s) \$4,170 for Construction Mission Trip to Belize in June '07
 - \$4,000 for New washers & dryers for Service Over Self
 - \$10,000 for Music Mission Kiev's tour of the "stans".
 - \$250 for Jr. High cookout at the Alzheimer's day care
 - \$2,500 to Jeff Nevels for Memphis Union Mission mission trip

- t) \$10,000 for GEC Medical Mission trip to Belize
 - \$4,500 to fund Girls of Grace summer program
 - \$2,250 to scholarship five girls to FCA summer camp
- u) April Interest
- v) May Interest
- w) \$2,000 for Love in Action to provide an outreach program for churches to reach homosexuals
 - \$14,000 for Donna Faircloth, Missionary Brazil, to purchase a van
 - \$24,000 to Crosscheck Athletic Ministry for football gear & equipment for three under-resourced area's teams
 - \$1,100 to First Evan to support Luke Wilkins in scouting a possible mission trip for Grace Evan in 2008.
- x) Autism Solution Center \$2,400
 - Bethany Christian Services \$8,750
 - GEC Junior High Mission Blitz \$666.60
 - To allow 300 Indian women to attend the Women's Conference in India \$5,000
 - GEC Family Life @ French Camp Academy \$14,850
- y) June Interest (57.60) and July Interest (58.70)
- z) Overage on Katrina fund (gas for final trip to Ocean Springs, MS)
- aa) \$3,500 for Pastor Rod Williams and New Beginnings Church in Inner City Memphis
 - \$500 for tutoring program to Somali women.
- ab) 17.98 FOR VIDEO TAPES PER JOHNATHAN.
- ac) 1,000 - Bibles for all discipleship participants at Memphis Athletic Ministries
- 15,000 - For five churches to be built in Regla, Cuba
- 100 - Phonics material for the Lester Community tutoring program
- ad) August Interest (45.59) September Interest (46.14)