

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF JANUARY, 2009**

GENERAL FUND

Beginning Balance	1/1/2009	\$	26,447.60	
Deposits for month			7,999.71	
Reimb for funeral food			95.00	
Interest			31.50	
		\$	34,573.81	
Less: Disbursements for month			(9,844.88)	
Ending Balance	1/31/2009	\$		24,728.93

BENEVOLENT FUND

Beginning Balance	1/1/2009	\$	7,517.36	
Deposits for month			1,450.00	
Transfer from General			0.00	
		\$	8,967.36	
Less: Disbursements for month			(1,650.00)	
Ending Balance	1/31/2009	\$		7,317.36

BUILDING FUND

Beginning Balance	1/1/2009	\$	67,814.51	
Interest Income			8.00	
Deposits for month			800.33	
		\$	68,622.84	
Less: Disbursements for month			(3,510.00)	
Ending Balance	1/31/2009	\$		65,112.84

CEMETERY FUND

Beginning Balance	1/1/2009	\$	30,307.67	
Deposits for month			100.00	
Interest income			9.75	
		\$	30,417.42	
Less: Disbursements for month			0.00	
Ending Balance	1/31/2009	\$		30,417.42

DISASTER RELIEF FUND

Beginning Balance	1/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	1/31/2009	\$		535.63

MISSION FUND

Beginning Balance	1/1/2009	\$	7,587.43	
Deposits for month			342.99	
		\$	7,930.42	
Less: Disbursements for month				
Ending Balance	1/31/2009	\$		7,930.42

VAN FUND

Beginning Balance	1/1/2009	\$	13,107.73	
Deposits for month			228.67	
		\$	13,336.40	
Less: Disbursements for month			0.00	
Ending Balance	1/31/2009	\$		13,336.40

OTHER

Beginning Balance	1/1/2009	\$	-	
Deposits for month			2,186.44	
		\$	2,186.44	
Less: Disbursements for month			(2,091.44)	
Less: Transfer to General			(95.00)	
Ending Balance	1/31/2009	\$		-

TOTALS \$ 149,379.00

CHECKING	\$	25,082.11	
Edward Jones - MMA	\$	48,879.47	
Edward Jones - Cemetery Fund MMA		15,417.42	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,296.89

TOTALS \$ 149,379.00

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED JANUARY 31, 2009**

	<u>1/4/2009</u>	<u>1/11/2009</u>	<u>1/18/2009</u>	<u>1/25/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,229.26	\$ 3,142.79	\$ 2,102.01	\$ 2,959.08	\$ 11,433.14
Less: Percentages					
10% KBC	(322.93)	(314.28)	(210.20)	(295.91)	(1,143.32)
4% LRBA	(129.17)	(129.17)	(84.08)	(118.36)	(460.78)
3% Mission Fund	(96.88)	(94.28)	(63.06)	(88.77)	(342.99)
2% Van Fund	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
7% Bldg Fnd	(226.05)	(220.00)	(147.14)	(207.14)	(800.33)
2% Bright Life Farms	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
2% Oneida	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
General Fund Receipts	2,260.46	2,196.48	1,471.41	2,071.36	7,999.71
<u>Designated</u>					
Benevolent Fund	600.00		450.00	400.00	1,450.00
Building Fund					0.00
Specific Items					800.33
Percentage	226.05	220.00	147.14	207.14	
Cemetery Fund			100.00		100.00
Mission Fund (Desig & %)	96.88	94.28	63.06	88.77	342.99
Van Fund (Desig & %)	64.59	62.86	42.04	59.18	228.67
Other					
Bright Life Farms	64.59	62.86	42.04	59.18	228.67
KBC	322.93	314.28	210.20	295.91	1,143.32
LRBA	129.17	129.17	84.08	118.36	460.78
Oneida	64.59	62.86	42.04	59.18	228.67
Lottie Moon	30.00				30.00
Other - Food			70.00	25.00	95.00
TOTAL RECEIPTS	<u>\$ 3,859.26</u>	<u>\$ 3,142.79</u>	<u>\$ 2,722.01</u>	<u>\$ 3,384.08</u>	<u>\$ 13,108.14</u>
TOTAL DEPOSITS	<u>\$ 3,859.26</u>	<u>\$ 3,142.79</u>	<u>\$ 2,722.01</u>	<u>\$ 3,384.08</u>	<u>\$ 13,108.14</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2009

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
1/2/2009	3788	Bro Larry King-Reimburse Health Insurance	600.00	
1/2/2009	3789	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
1/9/2009	3791	D & D Sanitation - Annual fee	204.00	
1/9/2009	3792	PRECC - Church	337.21	
1/9/2009	3793	Hilltop Kash Market - Van Gas	14.58	
1/9/2009	3794	Oriental Trading - Christmas play	80.83	
1/9/2009	3795	Barkley Lake Water District - Church	60.95	
1/9/2009	3796	Mor for Less - Food & Supplies	275.07	
1/9/2009	3797	Guidestone Financial - Bro Larry Pension per Budget	150.00	
1/9/2009	3798	Lifeway - SS literature	145.97	
1/9/2009	3799	Southern Exterminators - Periodic Service	103.00	
1/18/2009	3802	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
1/18/2009	3803	Mark Harris - Music Director salary	555.00	
1/18/2009	3804	Jan Oakley - Monthly Salary	705.00	
1/18/2009	3805	ATT - Monthly Service - Church	67.44	
1/18/2009	3806	Food Giant - Food	13.40	
1/23/2009	3807	Linda Tribble - Reimb - Sermon in a Sack Material	722.43	
1/26/2009	3810	Larry King - January Expenses per Budget	566.00	
1/27/2009	3811	KY State Treasurer - Quarterly Payroll Taxes	96.00	
1/27/2009	3812	U S Treasury - Quarterly Payroll Taxes	1,548.00	
Total For General Fund				\$ 9,844.88
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
1/25/2009	3809	James A Kyler - New Septic System		3,510.00
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
1/4/2009	3790	Designated Beneficiary per offering	600.00	
1/16/2009	3800	Designated Beneficiary per offering	400.00	
1/17/2009	3801	Designated Beneficiary per offering	250.00	
1/22/2009	3807	Designated Beneficiary per offering	400.00	1,650.00
<u>OTHER</u>				
1/28/2009	3815	KY Baptist Convention - Co-op	1,143.32	
1/28/2009	3815	KY Baptist Convention - Oneida	228.67	
1/28/2009	3815	KY Baptist Convention - Lottie Moon	30.00	
1/28/2009	3814	LRBA - Budget	460.78	
1/28/2009	3813	Bright Life Farms	228.67	2,091.44
Total Disbursements for the Month				<u><u>\$ 17,096.32</u></u>