

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

GENERAL FUND

Beginning Balance	2/1/2009	\$	24,728.93	
Deposits for month			7,169.46	
Interest			38.10	
		\$	31,936.49	
Less: Disbursements for month			(8,694.45)	
Ending Balance	2/28/2009	\$		23,242.04

BENEVOLENT FUND

Beginning Balance	2/1/2009	\$	7,317.36	
Deposits for month			0.00	
Transfer from General			0.00	
		\$	7,317.36	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		7,317.36

BUILDING FUND

Beginning Balance	2/1/2009	\$	65,112.84	
Interest Income			9.88	
Deposits for month			716.95	
		\$	65,839.67	
Less: Disbursements for month			(3,650.00)	
Ending Balance	2/28/2009	\$		62,189.67

CEMETERY FUND

Beginning Balance	2/1/2009	\$	30,417.42	
Deposits for month			0.00	
Interest income			11.90	
		\$	30,429.32	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		30,429.32

DISASTER RELIEF FUND

Beginning Balance	2/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		535.63

MISSION FUND

Beginning Balance	2/1/2009	\$	7,930.42	
Deposits for month			307.27	
		\$	8,237.69	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		8,237.69

VAN FUND

Beginning Balance	2/1/2009	\$	13,336.40	
Deposits for month			204.85	
		\$	13,541.25	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		13,541.25

OTHER

Beginning Balance	2/1/2009	\$	-	
Deposits for month			1,843.60	
		\$	1,843.60	
Less: Disbursements for month			(1,843.60)	
Less: Transfer to General			0.00	
Ending Balance	2/28/2009	\$		-

TOTALS \$ 145,492.96

CHECKING	\$		\$ 21,146.07
Edward Jones - MMA	\$	48,917.57	
Edward Jones - Cemetery Fund MMA		15,429.32	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,346.89

TOTALS \$ 145,492.96

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED FEBRUARY 28, 2009**

	<u>2/1/2009</u>	<u>2/8/2009</u>	<u>2/15/2009</u>	<u>2/22/2009</u>	<u>TOTAL</u>
<u>Not designated</u>		\$ 3,305.25	\$ 3,416.30	\$ 3,520.58	\$ 10,242.13
Less: Percentages					
10% KBC		(330.53)	(341.63)	(352.06)	(1,024.22)
4% LRBA		(132.21)	(136.65)	(140.82)	(409.68)
3% Mission Fund		(99.16)	(102.49)	(105.62)	(307.27)
2% Van Fund		(66.11)	(68.33)	(70.41)	(204.85)
7% Bldg Fnd		(231.37)	(239.14)	(246.44)	(716.95)
2% Bright Life Farms		(66.11)	(68.33)	(70.41)	(204.85)
2% Oneida		(66.11)	(68.33)	(70.41)	(204.85)
General Fund Receipts	0.00	2,313.65	2,391.40	2,464.41	7,169.46
<u>Designated</u>					
Benevolent Fund					0.00
NO SERVICE					
Building Fund					
Specific Items					0.00
Percentage		231.37	239.14	246.44	716.95
Cemetery Fund					0.00
Mission Fund (Desig & %)		99.16	102.49	105.62	307.27
Van Fund (Desig & %)		66.11	68.33	70.41	204.85
Other					
Bright Life Farms		66.11	68.33	70.41	204.85
KBC		330.53	341.63	352.06	1,024.22
LRBA		132.21	136.65	140.82	409.68
Oneida		66.11	68.33	70.41	204.85
Other - Food					0.00
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ 3,305.25</u>	<u>\$ 3,416.30</u>	<u>\$ 3,520.58</u>	<u>\$ 10,242.13</u>
TOTAL DEPOSITS	<u>\$ -</u>	<u>\$ 3,305.25</u>	<u>\$ 3,416.30</u>	<u>\$ 3,520.58</u>	<u>\$ 10,242.13</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2009

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
<u>GENERAL FUND</u>			
2/1/2009	3816	Bro Larry King-Reimburse Health Insurance	539.83
2/1/2009	3817	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00
2/13/2009	3818	Barkley Lake Water District - Church	71.95
2/13/2009	3819	Hilltop Kash Market - Van Gas	54.26
2/13/2009	3820	ATT - Monthly Service - Church	83.35
2/13/2009	3821	Guidestone Financial - Bro Larry Pension per Budget	150.00
2/13/2009	3822	Light's Plumbing - Bathroom repair	13.49
2/13/2009	3823	Kem, Duguid & Associates - Prepare W-2's etc	40.00
2/13/2009	3824	PRECC - Church	339.38
2/13/2009	3825	Cadiz Record - Historical Advertisement	20.00
2/13/2009	3826	Lifeway - Sunday School Materials	196.94
2/13/2009	3827	Cadiz IGA - Food	31.44
2/13/2009	3828	Party Super Store - Kitchen Supplies	133.94
2/13/2009	3829	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00
2/13/2009	3830	Mark Harris - Music Director salary	555.00
2/13/2009	3831	Jan Oakley - Monthly Salary	705.00
2/22/2009	3832	Mike Lane - Roof Repairs	250.00
2/23/2009	3833	Lowe's - Add'l tables & chairs	1,048.84
2/23/2009	3834	Larry King - February Expenses per Budget	347.17
2/26/2009	3836	Jimmy Slack - Tuning 2 pianos	160.00
2/26/2009	3837	Regular Baptist Press - SS materials	121.70
2/26/2009	3838	Food Giant - Funeral Meal	129.16
2/26/2009	3839	Southern Exterminators - Periodic Service	103.00
Total For General Fund			\$ 8,694.45
<u>MISSION FUND</u>			
<u>BUILDING FUND</u>			
2/26/2009	3835	Scotty Hampton - New HVAC unit	3,650.00
<u>CEMETERY FUND</u>			
<u>BENEVOLENT FUND</u>			
<u>OTHER</u>			
2/26/2009	3840	KY Baptist Convention - Co-op	1,024.22
2/26/2009	3840	KY Baptist Convention - Oneida	204.85
2/26/2009	3841	LRBA - Budget	409.68
2/26/2009	3842	Bright Life Farms	204.85
Total Disbursements for the Month			<u><u>\$ 14,188.05</u></u>