

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

GENERAL FUND

Beginning Balance	3/1/2009	\$	23,242.04	
Deposits for month			11,288.54	
Interest			115.59	
		\$	34,646.17	
Less: Disbursements for month			(10,451.55)	
Ending Balance	3/31/2009	\$		24,194.62

BENEVOLENT FUND

Beginning Balance	3/1/2009	\$	7,317.36	
Deposits for month			25.00	
Transfer from General			0.00	
		\$	7,342.36	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009	\$		7,342.36

BUILDING FUND

Beginning Balance	3/1/2009	\$	62,189.67	
Interest Income			5.70	
Deposits for month			1,128.86	
		\$	63,324.23	
Less: Disbursements for month			(361.50)	
Ending Balance	3/31/2009	\$		62,962.73

CEMETERY FUND

Beginning Balance	3/1/2009	\$	30,429.32	
Deposits for month			0.00	
Interest income			53.91	
		\$	30,483.23	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009	\$		30,483.23

DISASTER RELIEF FUND

Beginning Balance	3/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009	\$		535.63

MISSION FUND

Beginning Balance	3/1/2009	\$	8,237.69	
Deposits for month			483.80	
		\$	8,721.49	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009	\$		8,721.49

VAN FUND

Beginning Balance	3/1/2009	\$	13,541.25	
Deposits for month			322.53	
		\$	13,863.78	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009	\$		13,863.78

OTHER

Beginning Balance	3/1/2009	\$	-	
Deposits for month			4,495.76	
		\$	4,495.76	
Less: Disbursements for month			(4,495.76)	
Less: Transfer to General			0.00	
Ending Balance	3/31/2009	\$		-

TOTALS \$ 148,103.84

CHECKING		\$		\$ 23,542.90
Edward Jones - MMA		\$	49,077.71	
Edward Jones - Cemetery Fund MMA			15,483.23	
Edward Jones - CD's - Cemetery			15,000.00	
Edward Jones - CD's			45,000.00	124,560.94

TOTALS \$ 148,103.84

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

	<u>3/1/2009</u>	<u>3/8/2009</u>	<u>3/15/2009</u>	<u>3/22/2009</u>	<u>3/29/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 5,018.79	\$ 2,654.87	\$ 3,738.71	\$ 2,589.58	\$ 2,124.54	\$ 16,126.49
Less: Percentages						
10% KBC	(501.88)	(265.49)	(373.87)	(258.96)	(212.45)	(1,612.65)
4% LRBA	(200.75)	(106.19)	(149.55)	(103.58)	(84.98)	(645.05)
3% Mission Fund	(150.56)	(79.65)	(112.16)	(77.69)	(63.74)	(483.80)
2% Van Fund	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
7% Bldg Fnd	(351.32)	(185.84)	(261.71)	(181.27)	(148.72)	(1,128.86)
2% Bright Life Farms	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
2% Oneida	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
General Fund Receipts	3,513.14	1,858.40	2,617.11	1,812.71	1,487.18	11,288.54
<u>Designated</u>						
Benevolent Fund					25.00	25.00
Building Fund						
Specific Items						0.00
Percentage	351.32	185.84	261.71	181.27	148.72	1,128.86
Cemetery Fund						0.00
Mission Fund (Desig & %)	150.56	79.65	112.16	77.69	63.74	483.80
Van Fund (Desig & %)	100.38	53.10	74.77	51.79	42.49	322.53
Other						
Bright Life Farms	100.38	53.10	74.77	51.79	42.49	322.53
KBC	501.88	265.49	373.87	258.96	212.45	1,612.65
LRBA	200.75	106.19	149.55	103.58	84.98	645.05
Oneida	100.38	53.10	74.77	51.79	42.49	322.53
Annie Armstrong	190.00	125.00	558.00	195.00	525.00	1,593.00
TOTAL RECEIPTS	<u>\$ 5,208.79</u>	<u>\$ 2,779.87</u>	<u>\$ 4,296.71</u>	<u>\$ 2,784.58</u>	<u>\$ 2,674.54</u>	<u>\$ 17,744.49</u>
TOTAL DEPOSITS	<u>\$ 5,208.79</u>	<u>\$ 2,779.87</u>	<u>\$ 4,296.71</u>	<u>\$ 2,784.58</u>	<u>\$ 2,674.54</u>	<u>\$ 17,744.49</u>

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

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
3/1/2009	3843	Bro Larry King-Reimburse Health Insurance	600.00	
3/1/2009	3844	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
3/4/2009	3845	Godfather's Pizza - Youth Skating Night	133.30	
3/4/2009	3846	Rollerdome Funplex - Youth Skating Night	216.00	
3/11/2009	3848	Jan Oakley - Monthly Salary	705.00	
3/14/2009	3849	Mark Harris - Music Director salary	555.00	
3/14/2009	3850	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
3/14/2009	3851	Barkley Lake Water District - Church	48.79	
3/14/2009	3852	Cadiz IGA - Food	65.92	
3/14/2009	3853	Guidestone Financial - Bro Larry Pension per Budget	150.00	
3/14/2009	3854	More-For Less - Valentine's and Supplies	301.69	
3/14/2009	3855	Cornette's - Service contract on copier	348.00	
3/14/2009	3856	Quill - Copy paper	63.39	
3/14/2009	3857	Reliable - Copy paper	62.84	
3/14/2009	3858	Lifeway - SS materials	773.11	
3/14/2009	3859	ATT - Monthly Service - Church	65.19	
3/14/2009	3860	PRECC - Church	279.08	
3/14/2009	3861	Linda Tribble - Reimb for Hanging Chair Truck	486.74	
3/22/2009	3862	Lucky Strike Lanes - Youth Activity	312.00	
3/22/2009	3863	Jim Tribble - Reimb for Supply Preacher(2 Services)	150.00	
3/29/2009	3864	BCM - Revival Music & Supply	570.00	
3/29/2009	3865	Larry King -March Expenses per Budget	675.50	
3/31/2009	3866	Jerry Hooks - Sewer Line Repair	290.00	
Total For General Fund				\$ 10,451.55
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
3/14/2009	3847	Jimi Oakley - TV bracket & installation		361.50
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
<u>OTHER</u>				
3/31/2009	3867	KY Baptist Convention - Co-op	1,612.65	
3/31/2009	3867	KY Baptist Convention - Oneida	322.53	
3/31/2009	3867	Ky Baptist Convention - Annie Armstrong	1,593.00	
3/31/2009	3868	LRBA - Budget	645.05	
3/31/2009	3869	Bright Life Farms	322.53	4,495.76
Total Disbursements for the Month				<u>\$ 15,308.81</u>