

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

**GENERAL FUND**

|                               |           |    |                  |          |
|-------------------------------|-----------|----|------------------|----------|
| Beginning Balance             | 7/1/2009  | \$ | 6,653.33         |          |
| Deposits for month            |           |    | 7,818.26         |          |
| Interest                      |           |    | 7.19             |          |
|                               |           | \$ | <u>14,478.78</u> |          |
| Less: Disbursements for month |           |    | (4,842.35)       |          |
| Ending Balance                | 7/31/2009 | \$ |                  | 9,636.43 |

**BENEVOLENT FUND**

|                               |           |    |                 |          |
|-------------------------------|-----------|----|-----------------|----------|
| Beginning Balance             | 7/1/2009  | \$ | 6,892.36        |          |
| Deposits for month            |           |    | 450.00          |          |
| Transfer from General         |           |    | 0.00            |          |
|                               |           | \$ | <u>7,342.36</u> |          |
| Less: Disbursements for month |           |    | (450.00)        |          |
| Ending Balance                | 7/31/2009 | \$ |                 | 6,892.36 |

**BUILDING FUND**

|                               |           |    |                  |           |
|-------------------------------|-----------|----|------------------|-----------|
| Beginning Balance             | 7/1/2009  | \$ | 61,460.72        |           |
| Interest Income               |           |    | 12.09            |           |
| Deposits for month            |           |    | 768.25           |           |
|                               |           | \$ | <u>62,241.06</u> |           |
| Less: Disbursements for month |           |    | (1,097.50)       |           |
| Ending Balance                | 7/31/2009 | \$ |                  | 61,143.56 |

**CEMETERY FUND**

|                               |           |    |                  |           |
|-------------------------------|-----------|----|------------------|-----------|
| Beginning Balance             | 7/1/2009  | \$ | 30,496.94        |           |
| Deposits for month            |           |    | 0.00             |           |
| Interest income               |           |    | 3.64             |           |
|                               |           | \$ | <u>30,500.58</u> |           |
| Less: Disbursements for month |           |    | 0.00             |           |
| Ending Balance                | 7/31/2009 | \$ |                  | 30,500.58 |

**DISASTER RELIEF FUND**

|                               |           |    |               |        |
|-------------------------------|-----------|----|---------------|--------|
| Beginning Balance             | 7/1/2009  | \$ | 535.63        |        |
| Deposits for month            |           |    | 0.00          |        |
|                               |           | \$ | <u>535.63</u> |        |
| Less: Disbursements for month |           |    | 0.00          |        |
| Ending Balance                | 7/31/2009 | \$ |               | 535.63 |

**MISSION FUND**

|                               |           |    |                  |           |
|-------------------------------|-----------|----|------------------|-----------|
| Beginning Balance             | 7/1/2009  | \$ | 9,995.18         |           |
| Deposits for month            |           |    | 329.25           |           |
|                               |           | \$ | <u>10,324.43</u> |           |
| Less: Disbursements for month |           |    | 0.00             |           |
| Ending Balance                | 7/31/2009 | \$ |                  | 10,324.43 |

**VAN FUND**

|                               |           |    |                  |           |
|-------------------------------|-----------|----|------------------|-----------|
| Beginning Balance             | 7/1/2009  | \$ | 14,712.92        |           |
| Deposits for month            |           |    | 219.50           |           |
|                               |           | \$ | <u>14,932.42</u> |           |
| Less: Disbursements for month |           |    | 0.00             |           |
| Ending Balance                | 7/31/2009 | \$ |                  | 14,932.42 |

**OTHER**

|                               |           |    |                 |   |
|-------------------------------|-----------|----|-----------------|---|
| Beginning Balance             | 7/1/2009  | \$ | -               |   |
| Deposits for month            |           |    | 1,975.50        |   |
|                               |           | \$ | <u>1,975.50</u> |   |
| Less: Disbursements for month |           |    | (1,975.50)      |   |
| Less: Transfer to General     |           |    | 0.00            |   |
| Ending Balance                | 7/31/2009 | \$ |                 | - |

TOTALS \$ 133,965.41

|                                  |    |                  |                  |
|----------------------------------|----|------------------|------------------|
| CHECKING                         | \$ |                  | \$ 35,188.74     |
| Edward Jones - MMA               | \$ | 23,276.09        |                  |
| Edward Jones - Cemetery Fund MMA |    | 15,500.58        |                  |
| Edward Jones - CD's - Cemetery   |    | 15,000.00        |                  |
| Edward Jones - CD's              |    | <u>45,000.00</u> | <u>98,776.67</u> |

TOTALS \$ 133,965.41

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

|                              | <u>7/5/2009</u>    | <u>7/12/2009</u>   | <u>7/19/2009</u>   | <u>7/26/2009</u>   | <u>TOTAL</u>        |
|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b><u>Not designated</u></b> | \$ 3,835.40        | \$ 1,764.73        | \$ 3,467.55        | \$ 1,907.32        | \$ 10,975.00        |
| <b>Less: Percentages</b>     |                    |                    |                    |                    |                     |
| 10% KBC                      | (383.54)           | (176.47)           | (346.76)           | (190.73)           | (1,097.50)          |
| 4% LRBA                      | (153.42)           | (70.59)            | (138.70)           | (76.29)            | (439.00)            |
| 3% Mission Fund              | (115.06)           | (52.94)            | (104.03)           | (57.22)            | (329.25)            |
| 2% Van Fund                  | (76.71)            | (35.29)            | (69.35)            | (38.15)            | (219.50)            |
| 7% Bldg Fnd                  | (268.48)           | (123.53)           | (242.73)           | (133.51)           | (768.25)            |
| 2% Bright Life Farms         | (76.71)            | (35.29)            | (69.35)            | (38.15)            | (219.50)            |
| 2% Oneida                    | (76.71)            | (35.29)            | (69.35)            | (38.15)            | (219.50)            |
| <b>General Fund Receipts</b> | 2,684.77           | 1,235.33           | 2,427.28           | 1,335.12           | 7,682.50            |
| <b><u>Designated</u></b>     |                    |                    |                    |                    |                     |
| Benevolent Fund              |                    | 450.00             |                    |                    | 450.00              |
| Building Fund                |                    |                    |                    |                    |                     |
| Specific Items               |                    |                    |                    |                    | 0.00                |
| Percentage                   | 268.48             | 123.53             | 242.73             | 133.51             | 768.25              |
| Cemetery Fund                |                    |                    |                    |                    | 0.00                |
| Mission Fund (Desig & %)     | 115.06             | 52.94              | 104.03             | 57.22              | 329.25              |
| Van Fund (Desig & %)         | 76.71              | 35.29              | 69.35              | 38.15              | 219.50              |
| Other                        |                    |                    |                    |                    |                     |
| Bright Life Farms            | 76.71              | 35.29              | 69.35              | 38.15              | 219.50              |
| KBC                          | 383.54             | 176.47             | 346.76             | 190.73             | 1,097.50            |
| LRBA                         | 153.42             | 70.59              | 138.70             | 76.29              | 439.00              |
| Oneida                       | 76.71              | 35.29              | 69.35              | 38.15              | 219.50              |
| Other                        | 135.76             |                    |                    |                    | 135.76              |
| <b>TOTAL RECEIPTS</b>        | <u>\$ 3,971.16</u> | <u>\$ 2,214.73</u> | <u>\$ 3,467.55</u> | <u>\$ 1,907.32</u> | <u>\$ 11,560.76</u> |
| <b>TOTAL DEPOSITS</b>        | <u>\$ 3,971.16</u> | <u>\$ 2,214.73</u> | <u>\$ 3,467.55</u> | <u>\$ 1,907.32</u> | <u>\$ 11,560.76</u> |

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

| <u>Date</u>                       | <u>Check #</u> | <u>Payee</u>                                    | <u>Amount</u> |                    |
|-----------------------------------|----------------|-------------------------------------------------|---------------|--------------------|
| <b><u>GENERAL FUND</u></b>        |                |                                                 |               |                    |
| 7/5/2009                          | 3936           | Bro O D Boyd - Supply                           | 150.00        |                    |
| 7/6/2009                          | 3937           | Hilltop Kash Market - Gas                       | 124.19        |                    |
| 7/6/2009                          | 3938           | Barkley Lake Water District - Church            | 62.10         |                    |
| 7/6/2009                          | 3940           | ATT - Monthly Service - Church                  | 49.82         |                    |
| 7/6/2009                          | 3941           | PRECC - Church                                  | 642.62        |                    |
| 7/6/2009                          | 3942           | PRECC - Parsonage                               | 87.26         |                    |
| 7/6/2009                          | 3943           | US Postmaster - Stamps                          | 88.00         |                    |
| 7/12/2009                         | 3945           | Bro O D Boyd - Supply                           | 150.00        |                    |
| 7/19/2009                         | 3946           | Bro Johnny Hawkins - Supply                     | 150.00        |                    |
| 7/19/2009                         | 3947           | Jan Oakley - Monthly Salary                     | 705.00        |                    |
| 7/19/2009                         | 3948           | Mark Harris - Music Director salary             | 555.00        |                    |
| 7/19/2009                         | 3949           | CRS One Source - Kitchen Supplies               | 102.00        |                    |
| 7/20/2009                         | 3951           | Regular Baptist Press - SS material             | 138.67        |                    |
| 7/20/2009                         | 3952           | More-For Less - VBS, Event Food and Supplies    | 268.69        |                    |
| 7/20/2009                         | 3953           | US Treasurer - 2nd Qtr 2009 Payroll Taxes       | 1,274.40      |                    |
| 7/20/2009                         | 3954           | KY State Treasurer - 2nd Qtr 2009 Payroll Taxes | 112.80        |                    |
| 7/26/2009                         | 3955           | Bro Johnny Hawkins - Supply                     | 150.00        |                    |
| 7/30/2009                         | 3959           | Jan Oakley - Reimb for drinks - Studie Meal     | 31.80         |                    |
| Total For General Fund            |                |                                                 |               | \$ 4,842.35        |
| <b><u>MISSION FUND</u></b>        |                |                                                 |               |                    |
| <b><u>BUILDING FUND</u></b>       |                |                                                 |               |                    |
| 7/6/2009                          | 3939           | Light's Plumbing & Electric - Water Heater      | 347.50        |                    |
| 7/9/2009                          | 3944           | Scotty Hampton - New AC Compressor              | 750.00        | 1,097.50           |
| <b><u>CEMETERY FUND</u></b>       |                |                                                 |               |                    |
| <b><u>BENEVOLENT FUND</u></b>     |                |                                                 |               |                    |
| 7/19/2009                         | 3950           | Designated Beneficiary                          |               | 450.00             |
| <b><u>OTHER</u></b>               |                |                                                 |               |                    |
| 7/29/2009                         | 3956           | LRBA - Budget                                   | 439.00        |                    |
| 7/29/2009                         | 3957           | KY Baptist Convention - Co-op                   | 1,097.50      |                    |
| 7/29/2009                         | 3957           | KY Baptist Convention - Oneida                  | 219.50        |                    |
| 7/29/2009                         | 3958           | Bright Life Farms                               | 219.50        | 1,975.50           |
| Total Disbursements for the Month |                |                                                 |               | <u>\$ 8,365.35</u> |