

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF OCTOBER, 2008**

GENERAL FUND

Beginning Balance	10/1/2008	\$	32,646.48	
Deposits for month			5,563.62	
Reimb for expenses			0.00	
Interest			118.23	
		\$	38,328.33	
Less: Disbursements for month			(10,138.09)	
Ending Balance	10/31/2008	\$		28,190.24

BENEVOLENT FUND

Beginning Balance	10/1/2008	\$	6,817.36	
Deposits for month			600.00	
Transfer from General			0.00	
		\$	7,417.36	
Less: Disbursements for month			(150.00)	
Ending Balance	10/31/2008	\$		7,267.36

BUILDING FUND

Beginning Balance	10/1/2008	\$	66,020.87	
Interest Income			14.17	
Deposits for month			834.54	
		\$	66,869.58	
Less: Disbursements for month			(58.80)	
Ending Balance	10/31/2008	\$		66,810.78

CEMETERY FUND

Beginning Balance	10/1/2008	\$	30,561.61	
Deposits for month			275.00	
Interest income			23.34	
		\$	30,859.95	
Less: Disbursements for month			(676.15)	
Ending Balance	10/31/2008	\$		30,183.80

DISASTER RELIEF FUND

Beginning Balance	10/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	10/31/2008	\$		535.63

MISSION FUND

Beginning Balance	10/1/2008	\$	6,967.56	
Deposits for month			370.92	
		\$	7,338.48	
Less: Disbursements for month			(281.00)	
Ending Balance	10/31/2008	\$		7,057.48

VAN FUND

Beginning Balance	10/1/2008	\$	12,051.81	
Deposits for month			278.17	
		\$	12,329.98	
Less: Disbursements for month			0.00	
Ending Balance	10/31/2008	\$		12,329.98

OTHER

Beginning Balance	10/1/2008	\$	-	
Deposits for month			2,617.44	
		\$	2,617.44	
Less: Disbursements for month			(2,617.44)	
Less: Transfer to General			0.00	
Ending Balance	10/31/2008	\$		-

TOTALS \$ 152,375.27

CHECKING	\$		\$ 28,500.13
Edward Jones - MMA	\$	33,691.34	
Edward Jones - Cemetery Fund MMA		15,183.80	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		60,000.00	123,875.14

TOTALS \$ 152,375.27

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED OCTOBER 31, 2008**

	<u>10/5/2008</u>	<u>10/12/2008</u>	<u>10/19/2008</u>	<u>10/26/2008</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 2,993.47	\$ 1,914.44	\$ 2,695.63	\$ 1,669.15	\$ 9,272.69
Less: Percentages					
13% KBC	(389.15)	(248.88)	(350.43)	(216.99)	(1,205.45)
6% LRBA	(179.61)	(114.87)	(161.74)	(100.15)	(556.37)
4% Mission Fund	(119.74)	(76.58)	(107.83)	(66.77)	(370.92)
3% Van Fund	(89.80)	(57.43)	(80.87)	(50.07)	(278.17)
9% Bldg Fnd	(269.41)	(172.30)	(242.61)	(150.22)	(834.54)
2% Bright Life Farms	(59.87)	(38.29)	(53.91)	(33.38)	(185.45)
3% Oneida	(89.80)	(57.43)	(80.87)	(50.07)	(278.17)
General Fund Receipts	1,796.09	1,148.66	1,617.37	1,001.50	5,563.62
<u>Designated</u>					
Benevolent Fund	200.00		400.00		600.00
Building Fund					
Specific Items					0.00
Percentage	269.41	172.30	242.61	150.22	834.54
Cemetery Fund			250.00	25.00	275.00
Mission Fund (Desig & %)	119.74	76.58	107.83	66.77	370.92
Van Fund (Desig & %)	89.80	57.43	80.87	50.07	278.17
Other					
Bright Life Farms	59.87	38.29	53.91	33.38	185.45
KBC	389.15	248.88	350.43	216.99	1,205.45
LRBA	179.61	114.87	161.74	100.15	556.37
Eliza Broadus	152.00				152.00
Oneida	89.80	57.43	80.87	50.07	278.17
World Hunger		240.00			240.00
TOTAL RECEIPTS	<u>\$ 3,345.47</u>	<u>\$ 2,154.44</u>	<u>\$ 3,345.63</u>	<u>\$ 1,694.15</u>	<u>\$ 10,539.69</u>
TOTAL DEPOSITS	<u>\$ 3,345.47</u>	<u>\$ 2,154.44</u>	<u>\$ 3,345.63</u>	<u>\$ 1,694.15</u>	<u>\$ 10,539.69</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2008

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
<u>GENERAL FUND</u>			
10/1/2008	3702	Larry King - Reimb for Health Insurance per Budget	593.00
10/3/2008	3703	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00
10/14/2008	3705	BarkleyLake Water District	52.84
10/19/2008	3706	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00
10/19/2008	3707	Mark Harris - Salary	900.00
10/19/2008	3708	Jan Oakley - Salary	705.00
10/20/2008	3710	ATT - Church	65.06
10/20/2008	3711	PRECC - Church	512.67
10/22/2008	3712	Backyard Bouncers	505.00
10/22/2008	3713	Mor - for - Less - Camping & football team meal	556.07
10/22/2008	3714	Hilltop Kash Market - Gas	70.25
10/22/2008	3715	Lifeway - SS Material	376.73
10/29/2008	3716	Ky State Treasurer - Quarterly P/R taxes	96.00
10/29/2008	3717	United States Treasury - Quarterly P/R taxes	1,548.00
10/29/2008	3718	Voided Check	0.00
10/29/2008	3719	Voided Check	0.00
10/29/2008	3720	Victory Church Products- Paper	52.73
10/29/2008	3721	Trigg County Clerk - Van License	21.00
10/29/2008	3722	Guidestone Financial - Bro Larry Pension	150.00
10/29/2008	3724	CRS Onesource - Kitchen Supplies	141.00
10/29/2008	3725	Hillyard - KY - Maintenance Supplies	89.74
10/29/2008	3726	Southern Exterminators - Bi-Monthly Service	103.00
Total For General Fund			\$ 10,138.09
<u>MISSION FUND</u>			
10/19/2008	3709	Ned Davis - Reimb for Oneida Trip	281.00
<u>BUILDING FUND</u>			
10/29/2008	3723	Fourshees - Materials for new bathroom	58.80
<u>CEMETERY FUND</u>			
10/10/2008	3704	Rogers Group - Drainage Project	676.15
<u>BENEVOLENT FUND</u>			
10/29/2008	3729	Designated Beneficiary per offering	150.00
<u>OTHER</u>			
10/29/2008	3730	KY Baptist Convention - Co-op	1,205.45
10/29/2008	3730	KY Baptist Convention - Oneida	278.17
10/29/2008	3730	KY Baptist Convention - World Hunger	240.00
10/29/2008	3730	KY Baptist Convention - E. Broadus	152.00
10/29/2008	3728	LRBA - Budget	556.37
10/29/2008	3727	Bright Life Farms	185.45
Total Disbursements for the Month			<u><u>\$ 13,921.48</u></u>