

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

GENERAL FUND

Beginning Balance	11/1/2008	\$	28,190.24	
Deposits for month			10,117.69	
Interest			178.61	
		\$	38,486.54	
Less: Disbursements for month			(9,285.62)	
Ending Balance	11/30/2008			\$ 29,200.92

BENEVOLENT FUND

Beginning Balance	11/1/2008	\$	7,267.36	
Deposits for month			1,150.00	
Transfer from General			0.00	
		\$	8,417.36	
Less: Disbursements for month			(900.00)	
Ending Balance	11/30/2008			\$ 7,517.36

BUILDING FUND

Beginning Balance	11/1/2008	\$	66,810.78	
Interest Income			14.14	
Deposits for month			1,517.66	
		\$	68,342.58	
Less: Disbursements for month			(1,215.62)	
Ending Balance	11/30/2008			\$ 67,126.96

CEMETERY FUND

Beginning Balance	11/1/2008	\$	30,183.80	
Deposits for month			0.00	
Interest income			56.80	
		\$	30,240.60	
Less: Disbursements for month			0.00	
Ending Balance	11/30/2008			\$ 30,240.60

DISASTER RELIEF FUND

Beginning Balance	11/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	11/30/2008			\$ 535.63

MISSION FUND

Beginning Balance	11/1/2008	\$	7,057.48	
Deposits for month			674.51	
		\$	7,731.99	
Less: Disbursements for month			(290.03)	
Ending Balance	11/30/2008			\$ 7,441.96

VAN FUND

Beginning Balance	11/1/2008	\$	12,329.98	
Deposits for month			505.89	
		\$	12,835.87	
Less: Disbursements for month			0.00	
Ending Balance	11/30/2008			\$ 12,835.87

OTHER

Beginning Balance	11/1/2008	\$	-	
Deposits for month			5,322.08	
		\$	5,322.08	
Less: Disbursements for month			(5,322.08)	
Less: Transfer to General			0.00	
Ending Balance	11/30/2008			\$ -

TOTALS

\$ 154,899.30

CHECKING

	\$	30,788.75
Edward Jones - MMA	\$	58,869.95
Edward Jones - Cemetery Fund MMA		15,240.60
Edward Jones - CD's - Cemetery		15,000.00
Edward Jones - CD's		35,000.00
		124,110.55

TOTALS

\$ 154,899.30

OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

	11/2/2008	11/9/2008	11/16/2008	11/23/2008	11/27/2008	11/30/2008	TOTAL
<u>Not designated</u>	\$ 2,895.18	\$ 1,800.02	\$ 2,886.99	\$ 1,392.34		\$ 7,888.30	\$ 16,862.83
Less: Percentages							
13% KBC	(376.37)	(234.00)	(375.31)	(181.00)		(1,025.48)	(2,192.16)
6% LRBA	(173.71)	(108.00)	(173.22)	(83.54)		(473.30)	(1,011.77)
4% Mission Fund	(115.81)	(72.00)	(115.48)	(55.69)		(315.53)	(674.51)
3% Van Fund	(86.86)	(54.00)	(86.61)	(41.77)		(236.65)	(505.89)
9% Bldg Fnd	(260.57)	(162.00)	(259.83)	(125.31)		(709.95)	(1,517.66)
2% Bright Life Farms	(57.90)	(36.00)	(57.74)	(27.85)		(157.77)	(337.26)
3% Oneida	(86.86)	(54.00)	(86.61)	(41.77)		(236.65)	(505.89)
General Fund Receipts	1,737.10	1,080.02	1,732.19	835.41	0.00	4,732.97	10,117.69
<u>Designated</u>							
Benevolent Fund	550.00	150.00	150.00	150.00		150.00	1,150.00
Building Fund							
Specific Items							0.00
Percentage	260.57	162.00	259.83	125.31		709.95	1,517.66
Cemetery Fund							0.00
Mission Fund (Desig & %)	115.81	72.00	115.48	55.69		315.53	674.51
Van Fund (Desig & %)	86.86	54.00	86.61	41.77		236.65	505.89
Other							
Bright Life Farms	57.90	36.00	307.74	27.85		157.77	587.26
KBC	376.37	234.00	375.31	181.00		1,025.48	2,192.16
LRBA	173.71	108.00	173.22	83.54		473.30	1,011.77
Oneida	86.86	54.00	86.61	41.77		236.65	505.89
Sunrise Children's Svcs				242.00	503.00	280.00	1,025.00
TOTAL RECEIPTS	<u>\$ 3,445.18</u>	<u>\$ 1,950.02</u>	<u>\$ 3,286.99</u>	<u>\$ 1,784.34</u>	<u>\$ 503.00</u>	<u>\$ 8,318.30</u>	<u>\$ 19,287.83</u>
TOTAL DEPOSITS	<u>\$ 3,445.18</u>	<u>\$ 1,950.02</u>	<u>\$ 3,286.99</u>	<u>\$ 1,784.34</u>	<u>\$ 503.00</u>	<u>\$ 8,318.30</u>	<u>\$ 19,287.83</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
11/1/2008	3733	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
11/1/2008	3734	Bro Larry King-Reimburse Health Insurance	593.00	
11/1/2008	3735	ATT - Church	83.84	
11/1/2008	3736	Lifeway - SS Material 153.10- WOM 300.00	453.10	
11/2/2008	3737	Larry King -October Expenses per Budget	343.90	
11/12/2008	3739	Barkley Lake Water District - Monthly Service	58.05	
11/12/2008	3740	PRECC - Church	348.11	
11/12/2008	3741	Hilltop Kash Market - Gas	59.91	
11/12/2008	3742	Mor - for - Less - Fall festival & supplies	275.61	
11/12/2008	3744	Larry King -Reimb motel for revival speaker	342.85	
11/12/2008	3745	Ky Baptist Convention - Pastor Expenses per budget	230.00	
11/12/2008	3746	Sherrill Nave - Revival speaker - supply	375.00	
11/12/2008	3747	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
11/12/2008	3748	Postmaster - Stamps	84.00	
11/12/2008	3749	Sherrill Nave - Revival speaker - mileage	225.00	
11/16/2008	3750	Jan Oakley - Pizza for Revival	89.85	
11/18/2008	3751	Stacie Oakley - Poinsettias for church	30.00	
11/23/2008	3753	Mark Harris - Salary	900.00	
11/23/2008	3754	Jan Oakley - Salary	705.00	
11/30/2008	3755	Larry King - Nov Expenses per Budget	338.40	
11/30/2008	3756	Guidestone Financial - Bro Larry Pension per Budget	150.00	
Total For General Fund				\$ 9,285.62
<u>MISSION FUND</u>				
11/2/2008	3738	Ned Davis - Reimb for Oneida Trip		290.03
<u>BUILDING FUND</u>				
11/1/2008	3731	Fowler/Hooks/Anderson - New Bathroom labor	800.00	
11/1/2008	3732	Jerry Hooks - Install vinyl - New Bathroom	85.00	
11/1/2008	3743	Lights Plumbing & Electric - New Bathroom	330.62	1,215.62
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
11/18/2008	3752	Designated Beneficiary per offering	600.00	
11/30/2008	3758	Designated Beneficiary per offering	300.00	900.00
<u>OTHER</u>				
11/30/2008	3760	KY Baptist Convention - Co-op	2,192.16	
11/30/2008	3760	KY Baptist Convention - Oneida	505.89	
11/30/2008	3760	KY Baptist Convention - Sunrise Children's Services	1,025.00	
11/30/2008	3757	LRBA - Budget	1,011.77	
11/30/2008	3759	Bright Life Farms	587.26	5,322.08
Total Disbursements for the Month				<u>\$ 17,013.35</u>