South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
August 31, 2020

	Aug 31, 20		Jul 31, 20	
ASSETS				
Current Assets				
Checking/Savings				
Money Market - South State Bank		402,617.60		402,532.13
South State Bank - Checking		103,163.87		121,133.06
000200 · Petty cash - Wed night supper		100.00		100.00
Total Checking/Savings		505,881.47		523,765.19
Other Current Assets				
015000 · Sales tax receivable		530.66		484.15
Total Other Current Assets		530.66		484.15
Total Current Assets		506,412.13		524,249.34
Fixed Assets				
012018 · House - 116 Horsley Ave.		165,700.35		165,700.35
012008 · Audio/Visual Equipment		2,901.91		2,901.91
012001 · Bldg - Sanctuary, Old		250,000.00		250,000.00
012002 · Bldg - Youth House		18,731.05		18,731.05
012003 · Bldg - Sanctuary, New		1,060,228.00		1,060,228.00
012005 · Bldg - Education/Fellowship		250,000.00		250,000.00
012022 · Bldg - Family Ministry Center		2,228,013.24		2,228,013.24
012004 · Land - Stowe		57,300.00		57,300.00
012006 · Land - Leeper		149,698.02		149,698.02
012007 · Land - Total Church Bldgs		80,000.00		80,000.00
012009 · Land - Parking Facilities		20,500.00		20,500.00
012011 · Land - Sign		12,000.00		12,000.00
012010 · Land - Parking facillities-FMC		33,700.00		33,700.00
012012 · Equipment - Office		28,383.95		28,383.95
012013 · Furn/Fix/Equip - Sancty,Old		12,566.67		12,566.67
012015 · Furn/Fix/Equip - Sancty,New		221,858.29		221,858.29
012017 · Furn/Fix/Equip - Educ/flshp		22,150.38		22,150.38
012023 · Furn/Fixt/Equip - FMC		227,601.35		227,601.35
012019 · Vehicles		67,158.68		67,158.68
012021 · Other Assets		3,000.00		3,000.00
Total Fixed Assets		4,911,491.89		4,911,491.89
TOTAL ASSETS		**5,417,904.02**		**5,435,741.23**
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Designated Funds				
028007 · Capital Expense Designated		5,617.95		5,617.95
028008 · General Designated Account		153,143.49		153,143.49
028030 · Missions				
028026 · Mission Trips/Projects	13,269.69		12,769.69	
028070 · Haiti	6,699.00		6,534.00	
028071 · Nicaragua	4,786.00		4,446.00	
028065 · General Missions	28,621.38		28,521.38	
Total 028030 · Missions		53,376.07		52,271.07
028025 · Benevolence/Love Offerings		18,645.45		18,999.81
028029 · Funny Bones		338.87		288.87
028063 · Wed night supppers		7.69		7.69
028072 · Children				
028061 · Centri-kids	4,374.30		4,374.30	
028005 · Awanas	1,777.56		1,777.56	
Total 028072 · Children		6,151.86		6,151.86
028073 · Students				
028031 · Student Mission Trips	5,617.85		5,617.85	
028052 · Student Activities				
028052 · Student Activities - Other	4,074.99		4,457.63	
Total 028052 · Student Activities		4,074.99		4,457.63

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
August 31, 2020

	Aug 31, 20	Jul 31, 20
Total 028073 · Students	9,692.84	10,075.48
Total Designated Funds	246,974.22	246,556.22
Loan - South State Bank		
Loan - South State Bank - Other	423,680.69	438,500.71
Total Loan - South State Bank	423,680.69	438,500.71
Total Long Term Liabilities	670,654.91	685,056.93
Total Liabilities	670,654.91	685,056.93
Equity		
3900 · Retained Earnings	4,681,121.77	4,673,687.30
Net Income	66,127.34	76,997.00
Total Equity	4,747,249.11	4,750,684.30
TOTAL LIABILITIES & EQUITY	**5,417,904.02**	**5,435,741.23**

South Point Baptist Church
Statement of Support, Revenue & Expenses
August 2020

	Aug 20	Budget	$ Over Budget	Sep '19 - Aug 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	86,658.20	104,744.25	-18,086.05	1,177,923.09	1,256,931.00	-79,007.91	1,256,931.00
Total Income	86,658.20	104,744.25	-18,086.05	1,177,923.09	1,256,931.00	-79,007.91	1,256,931.00
Cost of Goods Sold							
402011 · Paypal Fees	517.55	0.00	517.55	3,981.99	0.00	3,981.99	0.00
Total COGS	517.55	0.00	517.55	3,981.99	0.00	3,981.99	0.00
Gross Profit	86,140.65	104,744.25	-18,603.60	1,173,941.10	1,256,931.00	-82,989.90	1,256,931.00
Expense							
Church Personnel	48,806.50	50,884.35	-2,077.85	573,318.86	610,612.16	-37,293.30	610,612.16
World Missions Ministry	9,279.65	11,510.08	-2,230.43	125,358.59	138,120.84	-12,762.25	138,120.84
Pastoral Ministry	402.66	1,150.00	-747.34	7,031.46	13,800.00	-6,768.54	13,800.00
Music Ministry	930.18	916.67	13.51	4,975.81	11,000.00	-6,024.19	11,000.00
Children's Ministry	225.95	2,666.67	-2,440.72	8,923.66	32,000.00	-23,076.34	32,000.00
Student Ministry	1,227.78	2,745.83	-1,518.05	26,182.31	32,950.00	-6,767.69	32,950.00
Disciple Life Ministry	1,066.76	2,195.83	-1,129.07	17,881.52	26,350.00	-8,468.48	26,350.00
Admin/Support Ministry	8,122.38	6,601.50	1,520.88	78,596.59	79,218.00	-621.41	79,218.00
Building & Grounds Ministry	27,033.92	26,073.34	960.58	268,039.53	312,880.00	-44,840.47	312,880.00
Total Expense	97,095.78	104,744.27	-7,648.49	1,110,308.33	1,256,931.00	-146,622.67	1,256,931.00
Net Ordinary Income	-10,955.13	-0.02	-10,955.11	63,632.77	0.00	63,632.77	0.00
Other Income/Expense							
Other Income							
405030 · Interest income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Total Other Income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Net Other Income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Net Income	**-10,869.66**	**-0.02**	**-10,869.64**	**66,127.34**	**0.00**	**66,127.34**	**0.00**

South Point Baptist Church
Statement of Support, Revenue & Expenses
August 2020

	Aug 20	Budget	$ Over Budget	Sep '19 - Aug 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	77,893.20	104,744.25	-26,851.05	1,095,994.08	1,256,931.00	-160,936.92	1,256,931.00
405040 · Family Life Ctr Income	8,765.00	0.00	8,765.00	81,929.01	0.00	81,929.01	0.00
Total Receipts	86,658.20	104,744.25	-18,086.05	1,177,923.09	1,256,931.00	-79,007.91	1,256,931.00
Total Income	86,658.20	104,744.25	-18,086.05	1,177,923.09	1,256,931.00	-79,007.91	1,256,931.00
Cost of Goods Sold							
402011 · Paypal Fees	517.55	0.00	517.55	3,981.99	0.00	3,981.99	0.00
Total COGS	517.55	0.00	517.55	3,981.99	0.00	3,981.99	0.00
Gross Profit	86,140.65	104,744.25	-18,603.60	1,173,941.10	1,256,931.00	-82,989.90	1,256,931.00
Expense							
Church Personnel							
540907 · Worker's Comp	0.00	327.00	-327.00	3,270.25	3,924.00	-653.75	3,924.00
504100 · Special Speakers	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
540901 · Wages	47,011.38	50,515.68	-3,504.30	549,353.71	606,188.16	-56,834.45	606,188.16
540904 · Medical Insurance	131.02	0.00	131.02	100.99	0.00	100.99	0.00
540906 · 403(b)	50.00	0.00	50.00	600.00	0.00	600.00	0.00
Church Personnel - Other	1,614.10	0.00	1,614.10	19,993.91	0.00	19,993.91	0.00
Total Church Personnel	48,806.50	50,884.35	-2,077.85	573,318.86	610,612.16	-37,293.30	610,612.16
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000.00
502010 · Baptist State Convention (10%)	7,571.32	9,426.74	-1,855.42	108,791.40	113,120.84	-4,329.44	113,120.84
502030 · Gaston Association	1,000.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.67	-416.67	1,401.65	5,000.00	-3,598.35	5,000.00
502075 · SPBC Local Mission Outreach	708.33	250.00	458.33	3,165.54	3,000.00	165.54	3,000.00
Total World Missions Ministry	9,279.65	11,510.08	-2,230.43	125,358.59	138,120.84	-12,762.25	138,120.84
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00
504000 · Conference/Convention Expense	0.00	187.50	-187.50	100.00	2,250.00	-2,150.00	2,250.00
504010 · Pastoral Ministry/Hospitality	210.52	162.50	48.02	848.23	1,950.00	-1,101.77	1,950.00
504020 · Evangelism Outreach	192.14	250.00	-57.86	480.33	3,000.00	-2,519.67	3,000.00
504050 · Lord's Supper Supplies	0.00	16.67	-16.67	480.66	200.00	280.66	200.00
504220 · Worship Supplies & Resources	0.00	8.33	-8.33	126.71	100.00	26.71	100.00
504225 · Seminary Education Reimbursemen	0.00	250.00	-250.00	4,397.25	3,000.00	1,397.25	3,000.00
504306 · Baptism Suppies	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	598.28	1,200.00	-601.72	1,200.00
504308 · MInistry Planning Retreat	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Total Pastoral Ministry	402.66	1,150.00	-747.34	7,031.46	13,800.00	-6,768.54	13,800.00
Music Ministry							
506000 · Personal Development	0.00	41.67	-41.67	411.46	500.00	-88.54	500.00
506020 · Team Building	0.00	41.67	-41.67	337.31	500.00	-162.69	500.00
506040 · Music Supplies	930.18	416.67	513.51	2,915.14	5,000.00	-2,084.86	5,000.00
506045 · Equipment	0.00	250.00	-250.00	1,123.86	3,000.00	-1,876.14	3,000.00
506070 · Media	0.00	83.33	-83.33	188.04	1,000.00	-811.96	1,000.00
506150 · Special Events	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Total Music Ministry	930.18	916.67	13.51	4,975.81	11,000.00	-6,024.19	11,000.00
Children's Ministry							
506060 · Children's Outreach	0.00	250.00	-250.00	801.55	3,000.00	-2,198.45	3,000.00
508080 · Awana	657.83	541.67	116.16	4,364.02	6,500.00	-2,135.98	6,500.00
508090 · Childrens Ministry Programming	1,260.63	458.33	802.30	2,085.68	5,500.00	-3,414.32	5,500.00
508100 · Childrens Summer Camp	-1,980.00	666.67	-2,646.67	-1,920.00	8,000.00	-9,920.00	8,000.00
508200 · Preschool Ministry Programming	0.00	166.67	-166.67	452.36	2,000.00	-1,547.64	2,000.00
508220 · Sunday School Material	287.49	208.33	79.16	2,596.28	2,500.00	96.28	2,500.00
509450 · Vacation Bible School	0.00	333.33	-333.33	327.23	4,000.00	-3,672.77	4,000.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	216.54	500.00	-283.46	500.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
August 2020

	Aug 20	Budget	$ Over Budget	Sep '19 - Aug 20	YTD Budget	$ Over Budget	Annual Budget
Total Children's Ministry	225.95	2,666.67	-2,440.72	8,923.66	32,000.00	-23,076.34	32,000.00
Student Ministry							
509470 · Student Administration	1,355.94	962.50	393.44	11,587.63	11,550.00	37.63	11,550.00
509471 · Student Events	-139.65	1,300.00	-1,439.65	9,631.75	15,600.00	-5,968.25	15,600.00
509472 · Student Discipleship	0.00	250.00	-250.00	2,969.13	3,000.00	-30.87	3,000.00
509473 · Minister-Conference/Conv. Exp.	11.49	50.00	-38.51	482.83	600.00	-117.17	600.00
509474 · College / Careers	0.00	183.33	-183.33	1,510.97	2,200.00	-689.03	2,200.00
Total Student Ministry	1,227.78	2,745.83	-1,518.05	26,182.31	32,950.00	-6,767.69	32,950.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	125.00	-125.00	74.00	1,500.00	-1,426.00	1,500.00
508500 · Belles and Beaus	0.00	83.33	-83.33	452.00	1,000.00	-548.00	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	62.50	-62.50	243.19	750.00	-506.81	750.00
508020 · Life Groups/Sunday School	451.60	666.67	-215.07	7,874.20	8,000.00	-125.80	8,000.00
508030 · Resource & Materials	207.42	83.33	124.09	1,039.18	1,000.00	39.18	1,000.00
508032 · Mission Resource and Travel	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	718.88	1,500.00	-781.12	1,500.00
508300 · Women on Mission	367.84	166.67	201.17	1,612.55	2,000.00	-387.45	2,000.00
508850 · Church Leader Training	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
508852 · Discepleship Events	0.00	125.00	-125.00	261.83	1,500.00	-1,238.17	1,500.00
508854 · Seminar Luncheons	0.00	58.33	-58.33	135.96	700.00	-564.04	700.00
508856 · Welcome Center	0.00	200.00	-200.00	1,412.73	2,400.00	-987.27	2,400.00
510060 · Church Fellowship Activities	39.90	291.67	-251.77	3,058.99	3,500.00	-441.01	3,500.00
510100 · Funny Bones Ministry	0.00	83.33	-83.33	998.01	1,000.00	-1.99	1,000.00
Total Disciple Life Ministry	1,066.76	2,195.83	-1,129.07	17,881.52	26,350.00	-8,468.48	26,350.00
Admin/Support Ministry							
507000 · Technical Staff Training	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
508900 · Verification Expenses	23.85	100.00	-76.15	420.25	1,200.00	-779.75	1,200.00
510250 · Contribution Envelopes	1,015.27	212.50	802.77	2,494.72	2,550.00	-55.28	2,550.00
510300 · General Office Equip Maint	1,089.86	1,583.33	-493.47	21,033.93	19,000.00	2,033.93	19,000.00
510350 · General Office Supplies	816.74	625.00	191.74	5,032.24	7,500.00	-2,467.76	7,500.00
510355 · Car Mileage Expense - Staff	40.60	400.00	-359.40	1,872.03	4,800.00	-2,927.97	4,800.00
510360 · Mobile Communications	480.00	560.00	-80.00	6,560.00	6,720.00	-160.00	6,720.00
510370 · Postage	275.00	115.00	160.00	1,441.00	1,380.00	61.00	1,380.00
510510 · Publicity and Promotion	87.06	95.00	-7.94	1,248.87	1,140.00	108.87	1,140.00
510520 · Computer & Network Systems	0.00	375.00	-375.00	3,319.05	4,500.00	-1,180.95	4,500.00
530100 · Information Technology Services	1,847.89	1,016.67	831.22	15,286.84	12,200.00	3,086.84	12,200.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	350.00	-350.00	4,540.45	4,200.00	340.45	4,200.00
510600 · Financial Service	258.42	225.00	33.42	8,692.72	2,700.00	5,992.72	2,700.00
530510 · Interior Beautification	1,808.82	416.67	1,392.15	2,108.32	5,000.00	-2,891.68	5,000.00
530515 · Employee Retirement Matching	378.87	394.00	-15.13	4,546.17	4,728.00	-181.83	4,728.00
Total Admin/Support Ministry	8,122.38	6,601.50	1,520.88	78,596.59	79,218.00	-621.41	79,218.00
Building & Grounds Ministry							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	108,000.00	108,000.00	0.00	108,000.00
530120 · Utilities - Electricity	3,260.14	2,583.33	676.81	28,496.39	31,000.00	-2,503.61	31,000.00
530130 · Utilities - Natural Gas	70.38	558.33	-487.95	4,528.89	6,700.00	-2,171.11	6,700.00
530160 · Utilities - Trash Pickup	284.98	291.67	-6.69	3,279.44	3,500.00	-220.56	3,500.00
530180 · Maintenance - Grounds Contracto	7,520.00	925.00	6,595.00	11,810.00	11,100.00	710.00	11,100.00
530181 · Maintenance - Grounds Supplies	2,700.00	500.00	2,200.00	2,700.00	6,000.00	-3,300.00	6,000.00
530200 · Maintenance - Buildings	885.16	2,416.67	-1,531.51	16,782.25	29,000.00	-12,217.75	29,000.00
530210 · Building Improvements	0.00	2,892.42	-2,892.42	35,584.82	34,709.00	875.82	34,709.00
530212 · Parking Lot Maintenance	0.00	458.33	-458.33	0.00	5,500.00	-5,500.00	5,500.00
530215 · Paper Products & Supplies	0.00	550.00	-550.00	3,756.16	6,600.00	-2,843.84	6,600.00
530216 · Building Fire Equipment & Sys	0.00	166.67	-166.67	1,489.80	2,000.00	-510.20	2,000.00
530217 · Safety Equipment & Supplies	756.03	166.67	589.36	2,377.09	2,000.00	377.09	2,000.00
530218 · Safety Police Svcs Sunday Morn	54.00	258.33	-204.33	2,052.00	3,100.00	-1,048.00	3,100.00
530250 · Maintenance - Heating/AC	74.90	833.33	-758.43	5,614.66	10,000.00	-4,385.34	10,000.00
530300 · Vans - Operating Expense	143.38	200.00	-56.62	1,113.49	2,400.00	-1,286.51	2,400.00
530305 · Vans - Fuel (Non-Ministry)	122.55	66.67	55.88	402.98	800.00	-397.02	800.00
530310 · Vans - Insurance	0.00	100.00	-100.00	1,245.08	1,200.00	45.08	1,200.00
530400 · Buildings - Insurance	0.00	1,039.25	-1,039.25	13,209.73	12,471.00	738.73	12,471.00
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	600.00	-600.00	600.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
August 2020

	Aug 20	Budget	$ Over Budget	Sep '19 - Aug 20	YTD Budget	$ Over Budget	Annual Budget
530190 · Janitorial, Carpet Cleaning	2,162.40	2,916.67	-754.27	25,596.75	35,000.00	-9,403.25	35,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,200.00
Total Building & Grounds Ministry	27,033.92	26,073.34	960.58	268,039.53	312,880.00	-44,840.47	312,880.00
Total Expense	97,095.78	104,744.27	-7,648.49	1,110,308.33	1,256,931.00	-146,622.67	1,256,931.00
Net Ordinary Income	-10,955.13	-0.02	-10,955.11	63,632.77	0.00	63,632.77	0.00
Other Income/Expense							
Other Income							
405030 · Interest income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Total Other Income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Net Other Income	85.47	0.00	85.47	2,494.57	0.00	2,494.57	0.00
Net Income	**-10,869.66**	**-0.02**	**-10,869.64**	**66,127.34**	**0.00**	**66,127.34**	**0.00**

South Point Baptist Church

Profit & Loss

September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Ordinary Income/Expense													
Income													
Receipts													
402010 · Offerings - budget	107,881.95	79,705.91	88,560.34	113,918.13	81,738.12	86,431.53	113,786.07	79,777.85	84,320.15	103,916.36	78,064.47	77,893.20	1,095,994.08
405040 · Family Life Ctr Income	9,886.01	6,192.50	8,530.00	9,670.55	6,130.00	6,005.00	5,480.55	5,216.65	4,890.55	6,451.65	4,710.55	8,765.00	81,929.01
Total Receipts	117,767.96	85,898.41	97,090.34	123,588.68	87,868.12	92,436.53	119,266.62	84,994.50	89,210.70	110,368.01	82,775.02	86,658.20	1,177,923.09
Total Income	117,767.96	85,898.41	97,090.34	123,588.68	87,868.12	92,436.53	119,266.62	84,994.50	89,210.70	110,368.01	82,775.02	86,658.20	1,177,923.09
Cost of Goods Sold													
402011 · Paypal Fees	187.65	76.86	227.78	56.80	31.46	102.76	100.97	833.77	578.62	644.96	622.81	517.55	3,981.99
Total COGS	187.65	76.86	227.78	56.80	31.46	102.76	100.97	833.77	578.62	644.96	622.81	517.55	3,981.99
Gross Profit	117,580.31	85,821.55	96,862.56	123,531.88	87,836.66	92,333.77	119,165.65	84,160.73	88,632.08	109,723.05	82,152.21	86,140.65	1,173,941.10
Expense													
Church Personnel													
540907 · Worker's Comp	981.00	0.00	0.00	869.75	0.00	-320.00	869.75	0.00	0.00	869.75	0.00	0.00	3,270.25
540901 · Wages	45,326.50	45,991.31	49,996.62	45,888.65	45,645.87	44,541.12	45,235.91	44,930.33	44,264.58	45,205.90	45,315.54	47,011.38	549,353.71
540904 · Medical Insurance	11.99	11.99	11.99	65.18	-32.78	-467.08	499.80	-32.78	-32.78	-32.78	-32.78	131.02	100.99
540906 · 403(b)	50.00	50.00	102.50	-2.50	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Church Personnel - Other	1,657.32	1,708.18	1,876.88	1,700.33	1,681.75	1,597.25	1,650.40	1,627.02	1,576.09	1,648.10	1,656.49	1,614.10	19,993.91
Total Church Personnel	48,026.81	47,761.48	51,987.99	48,521.41	47,344.84	45,401.29	48,305.86	46,574.57	45,857.89	47,740.97	46,989.25	48,806.50	573,318.86
World Missions Ministry													
502010 · Baptist State Convention (10%)	7,472.60	10,788.20	7,970.59	8,856.03	11,391.81	7,992.66	8,669.75	11,607.41	7,655.24	10,788.20	8,027.59	7,571.32	108,791.40
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
502070 · SPBC International Missions	0.00	0.00	1,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.65
502075 · SPBC Local Mission Outreach	504.78	620.61	559.98	50.00	0.00	140.00	0.00	0.00	81.84	500.00	0.00	708.33	3,165.54
Total World Missions Ministry	8,977.38	12,408.81	10,932.22	9,906.03	12,391.81	9,132.66	9,669.75	12,607.41	8,737.08	12,288.20	9,027.59	9,279.65	125,358.59
Pastoral Ministry													
504000 · Conference/Convention Expense	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
504010 · Pastoral Ministry/Hospitality	47.16	0.00	0.00	558.92	0.00	0.00	31.63	0.00	0.00	0.00	0.00	210.52	848.23
504020 · Evangelism Outreach	74.89	0.00	0.00	0.00	58.00	0.00	155.30	0.00	0.00	0.00	0.00	192.14	480.33
504050 · Lord's Supper Supplies	0.00	0.00	0.00	43.56	29.76	0.00	270.40	0.00	0.00	0.00	136.94	0.00	480.66
504220 · Worship Supplies & Resources	36.49	25.68	0.00	15.40	34.22	0.00	14.92	0.00	0.00	0.00	0.00	0.00	126.71
504225 · Seminary Education Reimbursemen	2,050.00	0.00	0.00	0.00	0.00	0.00	2,347.25	0.00	0.00	0.00	0.00	0.00	4,397.25
504307 · Bereavement Meals	240.27	0.00	0.00	0.00	50.00	108.08	0.00	0.00	0.00	73.86	126.07	0.00	598.28
Total Pastoral Ministry	2,448.81	25.68	100.00	617.88	171.98	108.08	2,819.50	0.00	0.00	73.86	263.01	402.66	7,031.46
Music Ministry													
506000 · Personal Development	30.00	0.00	222.58	125.00	0.00	0.00	33.88	0.00	0.00	0.00	0.00	0.00	411.46
506020 · Team Building	0.00	266.77	0.00	39.10	0.00	0.00	0.00	0.00	0.00	31.44	0.00	0.00	337.31
506040 · Music Supplies	315.75	75.65	103.15	153.40	470.07	0.00	353.73	260.34	107.14	45.73	100.00	930.18	2,915.14
506045 · Equipment	0.00	0.00	198.48	452.82	299.00	0.00	132.86	0.00	0.00	40.70	0.00	0.00	1,123.86
506070 · Media	0.00	15.00	0.00	21.00	72.27	0.00	23.20	52.43	0.00	4.14	0.00	0.00	188.04
Total Music Ministry	345.75	357.42	524.21	791.32	841.34	0.00	543.67	312.77	107.14	122.01	100.00	930.18	4,975.81
Children's Ministry													
506060 · Children's Outreach	0.00	12.84	571.94	108.26	81.57	0.00	0.00	0.00	0.00	0.00	26.94	0.00	801.55
508080 · Awana	419.34	1,475.20	0.00	22.05	397.05	0.00	302.79	0.00	0.00	1,089.76	0.00	657.83	4,364.02
508090 · Childrens Ministry Programming	0.00	71.36	31.98	199.20	139.48	0.00	77.03	0.00	306.00	0.00	0.00	1,260.63	2,085.68
508100 · Childrens Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	-1,980.00	-1,920.00
508200 · Preschool Ministry Programming	53.49	107.96	97.86	0.00	62.25	0.00	130.80	0.00	0.00	0.00	0.00	0.00	452.36
508220 · Sunday School Material	610.96	197.23	0.00	694.21	0.00	0.00	806.39	0.00	0.00	0.00	0.00	287.49	2,596.28
509450 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	327.23	0.00	0.00	0.00	0.00	0.00	327.23
540976 · Min - Conference/Convention Exp	10.98	205.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.54
Total Children's Ministry	1,094.77	2,070.15	701.78	1,023.72	680.35	0.00	1,704.24	0.00	306.00	1,089.76	26.94	225.95	8,923.66
Student Ministry													
509470 · Student Administration	604.05	673.50	825.09	655.87	6,082.91	127.44	267.99	98.94	230.47	578.47	88.96	1,355.94	11,587.63
509471 · Student Events	1,891.88	2,932.52	5,013.04	-590.57	368.19	347.77	784.81	37.64	-950.13	-488.61	424.86	-139.65	9,631.75
509472 · Student Discipleship	1,222.00	500.47	160.94	91.33	97.72	0.00	162.45	209.02	19.20	506.00	0.00	0.00	2,969.13
509473 · Minister-Conference/Conv. Exp.	13.97	221.86	0.00	0.00	0.00	0.00	141.43	15.48	78.60	0.00	0.00	11.49	482.83
509474 · College / Careers	1,113.21	287.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	1,510.97
Total Student Ministry	4,845.11	4,616.11	5,999.07	156.63	6,548.82	475.21	1,356.68	359.08	-621.86	705.86	513.82	1,227.78	26,182.31
Disciple Life Ministry													
508271 · Women's Ministry	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
508500 · Belles and Beaus	0.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
508015 · Minister-Conf/Convention Exp	0.00	0.00	143.19	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.19
508020 · Life Groups/Sunday School	948.13	1,374.35	782.91	980.97	792.26	209.99	1,137.07	416.24	239.52	359.27	181.89	451.80	7,874.20
508030 · Resource & Materials	76.73	85.35	299.47	29.93	125.01	0.00	74.69	26.77	43.68	26.52	43.61	207.42	1,039.18
508270 · Men's Ministries	0.00	0.00	718.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.88
508300 · Women on Mission	212.33	0.00	124.81	0.00	124.66	150.29	0.00	0.00	632.62	0.00	0.00	367.84	1,612.55
508852 · Discepleship Events	171.97	0.00	0.00	0.00	0.00	65.86	24.00	0.00	0.00	0.00	0.00	0.00	261.83
508854 · Seminar Luncheons	0.00	69.48	0.00	0.00	0.00	0.00	66.48	0.00	0.00	0.00	0.00	0.00	135.96
508856 · Welcome Center	0.00	132.39	578.32	88.74	0.00	224.19	306.47	82.62	0.00	0.00	0.00	0.00	1,412.73
510060 · Church Fellowship Activities	915.03	0.00	0.00	443.59	279.12	0.00	296.50	595.63	400.16	55.86	33.20	39.90	3,058.99
510100 · Funny Bones Ministry	320.00	0.00	228.56	42.22	148.87	0.00	303.50	39.95	314.91	-400.00	0.00	0.00	998.01
Total Disciple Life Ministry	2,718.19	1,661.57	2,876.14	1,685.45	1,469.92	1,102.33	2,208.71	965.74	1,826.36	41.65	258.70	1,066.76	17,881.52
Admin/Support Ministry													
508900 · Verification Expenses	0.00	23.85	23.85	55.65	63.60	52.90	168.60	7.95	0.00	0.00	0.00	23.85	420.25
510250 · Contribution Envelopes	208.21	0.00	437.78	0.00	208.21	424.39	200.86	0.00	0.00	0.00	0.00	1,015.27	2,494.72
510300 · General Office Equip Maint	1,338.64	1,623.44	1,623.44	1,670.43	2,060.34	1,600.88	1,600.88	2,371.88	1,986.38	2,081.38	1,986.38	1,089.86	21,033.93
510350 · General Office Supplies	126.97	619.98	567.33	1,065.01	554.02	261.03	283.96	184.51	177.23	178.41	197.05	816.74	5,032.24
510355 · Car Mileage Expense - Staff	97.20	541.54	529.02	0.00	0.00	120.36	463.39	0.00	0.00	0.00	79.92	40.60	1,872.03
510360 · Mobile Communications	560.00	560.00	560.00	480.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	480.00	6,560.00
510370 · Postage	275.00	55.00	165.00	0.00	341.00	0.00	330.00	0.00	0.00	0.00	0.00	275.00	1,441.00
510510 · Publicity and Promotion	0.00	0.00	0.00	0.00	922.81	0.00	0.00	0.00	19.95	219.05	0.00	87.06	1,248.87
510520 · Computer & Network Systems	0.00	0.00	0.00	0.00	0.00	0.00	738.30	95.23	215.56	2,269.96	0.00	0.00	3,319.05
530100 · Information Technology Services	1,387.23	2,006.45	964.43	940.64	2,084.01	206.96	1,731.03	987.85	992.80	882.85	1,254.70	1,847.89	15,288.84
506120 · Lighting/Audio/Video Maintenanc	0.00	58.83	0.00	-5,140.41	5,033.68	0.00	907.36	490.02	3,187.69	3.28	0.00	0.00	4,540.45
510600 · Financial Service	125.82	140.24	4,194.74	125.82	544.43	655.36	725.77	324.63	369.78	312.60	915.11	258.42	8,692.72
530510 · Interior Beautification	0.00	59.93	0.00	239.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.82	2,108.32
530515 · Employee Retirement Matching	378.60	378.87	378.87	378.87	378.87	378.87	378.87	378.87	378.87	378.87	378.87	378.87	4,546.17
Total Admin/Support Ministry	4,497.67	6,068.13	9,444.46	-184.42	12,750.97	4,260.75	8,089.02	5,400.94	7,888.26	6,886.40	5,372.03	8,122.38	78,596.59
Building & Grounds Ministry													
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
530120 · Utilities - Electricity	3,097.96	2,789.87	1,811.94	0.00	5,127.61	2,708.84	2,489.19	1,445.58	1,482.60	1,785.74	2,496.92	3,260.14	28,496.39
530130 · Utilities - Natural Gas	77.92	75.30	108.19	805.30	942.14	1,050.25	851.26	290.65	88.62	89.38	79.50	70.38	4,528.89
530140 · Utilities - Trash Pickup	0.00	541.35	273.18	0.00	545.86	270.29	267.71	264.16	262.27	0.00	569.64	284.98	3,279.44
530180 · Maintenance - Grounds Contracto	1,800.00	0.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,520.00	11,810.00
530181 · Maintenance - Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
530200 · Maintenance - Buildings	2,382.53	1,195.26	1,639.51	1,302.64	3,098.00	689.77	650.49	1,553.97	1,206.01	747.74	1,431.17	885.16	16,782.25
530210 · Building Improvements	7,821.00	18,612.00	3,902.40	3,174.69	74.90	1,999.83	0.00	0.00	0.00	0.00	0.00	0.00	35,584.82
530215 · Paper Products & Supplies	0.00	0.00	0.00	1,229.89	0.00	0.00	1,888.58	637.69	0.00	0.00	0.00	0.00	3,756.16
530216 · Building Fire Equipment & Sys	0.00	209.80	0.00	0.00	0.00	300.00	170.00	810.00	0.00	0.00	0.00	0.00	1,489.80
530217 · Safety Equipment & Supplies	0.00	128.50	175.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.99	756.03	2,377.09
530218 · Safety Police Svcs Sunday Morn	162.00	270.00	0.00	216.00	378.00	270.00	0.00	0.00	0.00	648.00	54.00	54.00	2,052.00
530250 · Maintenance - Heating/AC	490.00	281.45	2,567.12	0.00	0.00	0.00	0.00	0.00	2,201.19	0.00	0.00	74.90	5,614.66
530300 · Vans - Operating Expense	557.38	27.20	18.82	80.25	245.03	0.00	0.00	0.00	0.00	33.71	7.72	143.38	1,113.49
530305 · Vans - Fuel (Non-Ministry)	61.00	0.00	75.40	37.10	0.00	0.00	106.93	0.00	0.00	0.00	0.00	122.55	402.98
530310 · Vans - Insurance	299.00	0.00	0.00	315.36	0.00	0.00	315.36	0.00	0.00	315.36	0.00	0.00	1,245.08
530400 · Buildings - Insurance	3,117.75	0.00	0.00	3,247.00	68.42	0.00	3,388.28	0.00	0.00	3,388.28	0.00	0.00	13,209.73
530190 · Janitorial, Carpet Cleaning	3,297.00	2,600.00	2,290.00	2,290.00	2,565.00	2,665.00	2,950.00	775.00	1,385.00	1,100.00	1,517.35	2,162.40	25,596.75
Total Building & Grounds Ministry	32,163.54	35,730.73	24,352.13	21,698.23	22,044.96	18,953.98	22,077.80	14,777.05	15,625.69	17,108.21	16,473.29	27,033.92	268,039.53
Total Expense	105,118.03	110,700.08	106,918.00	84,216.25	104,244.99	79,434.30	96,775.23	80,997.56	79,726.56	86,056.92	79,024.63	97,095.78	1,110,308.33

South Point Baptist Church

Profit & Loss

September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Net Ordinary Income	12,462.28	-24,878.53	-10,055.44	39,315.63	-16,408.33	12,899.47	22,390.42	3,163.17	8,905.52	23,666.13	3,127.58	-10,955.13	63,632.77
Other Income/Expense													
Other Income													
405030 · Interest income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	82.64	79.90	88.19	85.45	85.47	2,494.57
Total Other Income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	82.64	79.90	88.19	85.45	85.47	2,494.57
Net Other Income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	82.64	79.90	88.19	85.45	85.47	2,494.57
Net Income	**12,923.68**	**-24,532.69**	**-9,860.94**	**39,561.52**	**-16,101.53**	**13,176.79**	**22,631.59**	**3,245.81**	**8,985.42**	**23,754.32**	**3,213.03**	**-10,869.66**	**66,127.34**

South Point Baptist Church
Designated Funds
As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							274,036.82
028007 · Capital Expense Designated							14,312.13
Check	10/01/2019	4735	W. Porter Rhoton III, ...	Due Diligence ...	South State Ba...	-1,000.00	13,312.13
Check	10/01/2019	4741	Tim Gaston	116 Leeper Av...	South State Ba...	-200.00	13,112.13
Check	01/30/2020	4933	South State Bank - C...	Signage	South State Ba...	-1,138.48	11,973.65
Check	04/08/2020	5039	Datasyst	Balance on ca...	South State Ba...	-6,355.70	5,617.95
Total 028007 · Capital Expense Designated						-8,694.18	5,617.95
028008 · General Designated Account							153,512.62
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-18.46	153,494.16
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-119.67	153,374.49
Deposit	03/24/2020			Deposit	South State Ba...	119.00	153,493.49
General Journal	05/19/2020	176			028063 · Wed ...	-350.00	153,143.49
Total 028008 · General Designated Account						-369.13	153,143.49
028030 · Missions							71,810.57
028079 · China							375.00
Check	12/04/2019	4852	Benjamin Cao	Gift	South State Ba...	-375.00	0.00
Total 028079 · China						-375.00	0.00
028026 · Mission Trips/Projects							14,591.30
Deposit	09/03/2019			Deposit	South State Ba...	50.00	14,641.30
Deposit	09/16/2019			Deposit	South State Ba...	35.00	14,676.30
Transfer	10/07/2019			Deposit - Men'...	South State Ba...	29.04	14,705.34
Deposit	10/08/2019			Men's Retreat ...	South State Ba...	58.08	14,763.42
Deposit	10/08/2019			Men's Retreat	South State Ba...	30.00	14,793.42
Check	10/08/2019	4747	BackPack Weekend ...	Invoice 4190	South State Ba...	-435.42	14,358.00
Deposit	10/14/2019			Men's retreat	South State Ba...	130.00	14,488.00
Deposit	10/21/2019			Men's retreat	South State Ba...	100.00	14,588.00
Check	10/22/2019	4784	Mark Price	Reimburseme...	South State Ba...	-29.96	14,558.04
Deposit	10/28/2019			Men's Retreat	South State Ba...	130.00	14,688.04
Deposit	11/04/2019			Men's Retreat	South State Ba...	718.00	15,406.04
Check	11/06/2019	4805	BackPack Weekend ...	Invoice 4244	South State Ba...	-508.90	14,897.14
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-149.74	14,747.40
Check	11/15/2019	4819	Fort Caswell	Invoice 41933	South State Ba...	-1,369.12	13,378.28
Deposit	11/15/2019			Men's Retreat	South State Ba...	174.00	13,552.28
Deposit	11/18/2019			Men's Retreat ...	South State Ba...	174.00	13,726.28
Deposit	12/02/2019			Backpack Mini...	South State Ba...	50.00	13,776.28
Check	12/04/2019	4851	BackPack Weekend ...	Invoice 4296	South State Ba...	-299.70	13,476.58
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-19.92	13,456.66
Deposit	12/16/2019			Deposit	South State Ba...	250.00	13,706.66
Transfer	12/20/2019			Reimburseme...	South State Ba...	118.00	13,824.66
Deposit	12/30/2019			Deposit	South State Ba...	40.00	13,864.66
Deposit	01/06/2020			Deposit	South State Ba...	30.00	13,894.66
Check	01/08/2020	4895	BackPack Weekend ...	4363	South State Ba...	-389.80	13,504.86
Deposit	01/27/2020			Deposit	South State Ba...	35.00	13,539.86
Deposit	02/04/2020			Deposit	South State Ba...	50.00	13,589.86
Deposit	02/10/2020			Deposit	South State Ba...	25.00	13,614.86
Invoice	02/11/2020	2	FCA		1200 · Account...	579.75	14,194.61
Check	02/11/2020	4956	Valley Haven Retreat	Will be reimbu...	South State Ba...	-120.00	14,074.61
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-566.52	13,508.09
Check	02/12/2020	4976	BackPack Weekend ...	4418	South State Ba...	-393.90	13,114.19
Deposit	02/24/2020			Deposit	South State Ba...	25.00	13,139.19
Deposit	03/04/2020			Additional Rei...	South State Ba...	70.00	13,209.19
Deposit	03/09/2020			BackPack	South State Ba...	50.00	13,259.19
Check	03/24/2020	5030	BackPack Weekend ...	4469	South State Ba...	-389.80	12,869.39
Deposit	04/06/2020			127 Min.	South State Ba...	200.00	13,069.39
Check	04/15/2020	5054	BackPack Weekend ...	4469	South State Ba...	-299.70	12,769.69
Deposit	06/22/2020			Street Fair do...	South State Ba...	1,350.00	14,119.69
Deposit	06/24/2020			Street Fair	South State Ba...	503.01	14,622.70
Deposit	06/26/2020			Street Fair	South State Ba...	750.00	15,372.70
Check	07/28/2020	5218	Katie Goforth	Street Fair - Y...	South State Ba...	-2,603.01	12,769.69
Deposit	08/31/2020			Reimburseme...	South State Ba...	500.00	13,269.69
Total 028026 · Mission Trips/Projects						-1,321.61	13,269.69
028023 · Annie Armstrong							0.00
Deposit	03/03/2020			Deposit	South State Ba...	720.00	720.00
Deposit	03/03/2020			Deposit	South State Ba...	100.00	820.00
Deposit	03/09/2020			Deposit	South State Ba...	150.00	970.00
Deposit	03/20/2020			Deposit	South State Ba...	100.00	1,070.00
Deposit	03/23/2020			Deposit	South State Ba...	100.00	1,170.00
Deposit	03/30/2020			Deposit	South State Ba...	625.00	1,795.00
Deposit	04/06/2020			Deposit	South State Ba...	300.00	2,095.00
Deposit	04/06/2020			Deposit	South State Ba...	315.00	2,410.00
Deposit	04/13/2020			Deposit	South State Ba...	130.00	2,540.00
Transfer	04/15/2020			Deposit	South State Ba...	25.55	2,565.55

South Point Baptist Church
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/17/2020			Deposit	South State Ba...	100.00	2,665.55
Deposit	04/20/2020			Deposit	South State Ba...	525.00	3,190.55
Deposit	04/21/2020			Deposit	South State Ba...	100.00	3,290.55
Deposit	04/24/2020			Deposit	South State Ba...	202.20	3,492.75
Deposit	04/24/2020			Deposit	South State Ba...	720.00	4,212.75
Deposit	05/05/2020			Deposit	South State Ba...	475.00	4,687.75
Deposit	05/08/2020			Deposit	South State Ba...	100.00	4,787.75
Deposit	05/18/2020			Deposit	South State Ba...	450.00	5,237.75
Deposit	06/22/2020			Deposit	South State Ba...	300.00	5,537.75
Check	07/15/2020	5200	Baptist State Conven...	Monthly Donat...	South State Ba...	-5,537.75	0.00
Total 028023 · Annie Armstrong						0.00	0.00
028022 · Lottie Moon							500.00
Deposit	12/02/2019			Deposit	South State Ba...	2,179.00	2,679.00
Deposit	12/09/2019			Deposit	South State Ba...	1,025.00	3,704.00
Deposit	12/16/2019			Deposit Push...	South State Ba...	100.00	3,804.00
Deposit	12/16/2019			Deposit	South State Ba...	970.00	4,774.00
Deposit	12/21/2019			Deposit	South State Ba...	400.00	5,174.00
Deposit	12/21/2019			Deposit	South State Ba...	25,253.81	30,427.81
Deposit	12/21/2019			Deposit	South State Ba...	125.00	30,552.81
Deposit	12/24/2019			Deposit	South State Ba...	51.10	30,603.91
Transfer	12/26/2019			Deposit	South State Ba...	2,000.00	32,603.91
Deposit	12/30/2019			Deposit	South State Ba...	2,140.00	34,743.91
Deposit	01/06/2020			Deposit	South State Ba...	100.00	34,843.91
Deposit	01/07/2020			Deposit	South State Ba...	500.00	35,343.91
Check	01/21/2020	4920	Baptist State Conven...	Lottie Moon D...	South State Ba...	-35,343.91	0.00
Total 028022 · Lottie Moon						-500.00	0.00
028070 · Haiti							20,929.76
Deposit	09/03/2019			Deposit	South State Ba...	50.00	20,979.76
Deposit	09/09/2019			Deposit	South State Ba...	20.00	20,999.76
Check	09/09/2019		Haiti - Romil		South State Ba...	-1,050.00	19,949.76
Check	09/10/2019	4693	AJ Main	Haiti Luggage ...	South State Ba...	-150.00	19,799.76
Deposit	09/16/2019			Deposit	South State Ba...	3,288.00	23,087.76
Deposit	09/30/2019			Deposit	South State Ba...	20.00	23,107.76
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 5...	South State Ba...	-2,293.76	20,814.00
Deposit	10/07/2019			Deposit	South State Ba...	75.00	20,889.00
Deposit	10/14/2019			Deposit	South State Ba...	80.00	20,969.00
Check	10/17/2019			Quarterly + $2...	South State Ba...	-3,050.00	17,919.00
Check	10/17/2019			Wire Fee	South State Ba...	-50.00	17,869.00
Deposit	10/28/2019			Deposit	South State Ba...	5,000.00	22,869.00
Deposit	11/04/2019			Deposit	South State Ba...	125.00	22,994.00
Deposit	11/11/2019			Deposit	South State Ba...	125.00	23,119.00
Check	11/13/2019			Haiti Mission ...	South State Ba...	-5,000.00	18,119.00
Check	11/13/2019			fee	South State Ba...	-50.00	18,069.00
Deposit	11/18/2019			Deposit	South State Ba...	20.00	18,089.00
Deposit	11/25/2019			Deposit	South State Ba...	2,000.00	20,089.00
Transfer	12/04/2019			Funds Transfer	South State Ba...	-5,000.00	15,089.00
Transfer	12/04/2019			Wire Fee	South State Ba...	-50.00	15,039.00
Deposit	12/09/2019			Deposit	South State Ba...	125.00	15,164.00
Deposit	12/16/2019			Deposit	South State Ba...	70.00	15,234.00
Deposit	12/30/2019			Deposit	South State Ba...	20.00	15,254.00
Deposit	01/06/2020			Deposit	South State Ba...	75.00	15,329.00
Deposit	01/13/2020			Deposit	South State Ba...	70.00	15,399.00
Transfer	01/15/2020			Funds Transfer	South State Ba...	-6,000.00	9,399.00
Transfer	01/15/2020			wire fee	South State Ba...	-50.00	9,349.00
Deposit	02/04/2020			Deposit	South State Ba...	20.00	9,369.00
Deposit	02/07/2020			Deposit	South State Ba...	100.00	9,469.00
Deposit	02/18/2020			Deposit	South State Ba...	20.00	9,489.00
Deposit	02/24/2020			Deposit	South State Ba...	70.00	9,559.00
Deposit	03/06/2020			Deposit	South State Ba...	75.00	9,634.00
Deposit	03/30/2020			Deposit	South State Ba...	60.00	9,694.00
Deposit	04/06/2020			Deposit	South State Ba...	80.00	9,774.00
Check	04/09/2020			Funds Transfer	South State Ba...	-1,000.00	8,774.00
Deposit	04/10/2020			Deposit	South State Ba...	75.00	8,849.00
Deposit	04/20/2020			Deposit	South State Ba...	60.00	8,909.00
Deposit	05/08/2020			Deposit	South State Ba...	75.00	8,984.00
Deposit	05/18/2020			Deposit	South State Ba...	40.00	9,024.00
Deposit	05/26/2020			Deposit	South State Ba...	20.00	9,044.00
Deposit	06/08/2020			Deposit	South State Ba...	75.00	9,119.00
Deposit	06/08/2020			Deposit	South State Ba...	50.00	9,169.00
Deposit	06/15/2020			Deposit	South State Ba...	20.00	9,189.00
Deposit	06/22/2020			Deposit	South State Ba...	320.00	9,509.00
Deposit	06/29/2020			Deposit	South State Ba...	500.00	10,009.00
Deposit	07/10/2020			Deposit	South State Ba...	75.00	10,084.00
Transfer	07/16/2020			Quarterly wire ...	South State Ba...	-3,500.00	6,584.00
Transfer	07/16/2020			Wire Fee	South State Ba...	-50.00	6,534.00

South Point Baptist Church
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/03/2020			Deposit	South State Ba...	90.00	6,624.00
Deposit	08/10/2020			Deposit	South State Ba...	75.00	6,699.00
Total 028070 · Haiti						-14,230.76	6,699.00
028071 · Nicaragua							4,341.00
Deposit	09/03/2019			Deposit	South State Ba...	300.00	4,641.00
Deposit	09/30/2019			Deposit	South State Ba...	300.00	4,941.00
Check	10/08/2019	4742	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,041.00
Deposit	10/21/2019			Deposit	South State Ba...	10.00	4,051.00
Deposit	10/28/2019			Deposit	South State Ba...	300.00	4,351.00
Deposit	11/25/2019			Deposit	South State Ba...	300.00	4,651.00
Deposit	12/16/2019			Deposit	South State Ba...	15.00	4,666.00
Deposit	01/06/2020			Deposit	South State Ba...	300.00	4,966.00
Deposit	01/13/2020			Deposit	South State Ba...	25.00	4,991.00
Check	01/17/2020	4919	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,091.00
Deposit	01/27/2020			Deposit	South State Ba...	330.00	4,421.00
Deposit	02/10/2020			Deposit	South State Ba...	100.00	4,521.00
Deposit	02/24/2020			Deposit	South State Ba...	300.00	4,821.00
Deposit	03/30/2020			Deposit	South State Ba...	300.00	5,121.00
Deposit	04/13/2020			Deposit	South State Ba...	30.00	5,151.00
Check	04/15/2020	5053	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,251.00
Deposit	04/20/2020			Deposit	South State Ba...	25.00	4,276.00
Deposit	04/24/2020			Deposit	South State Ba...	20.00	4,296.00
Deposit	05/05/2020			Deposit	South State Ba...	300.00	4,596.00
Deposit	05/18/2020			Deposit	South State Ba...	20.00	4,616.00
Deposit	05/26/2020			Deposit	South State Ba...	30.00	4,646.00
Deposit	06/01/2020			Deposit	South State Ba...	300.00	4,946.00
Deposit	06/08/2020			Deposit	South State Ba...	25.00	4,971.00
Deposit	06/15/2020			Deposit	South State Ba...	20.00	4,991.00
Deposit	06/22/2020			Deposit	South State Ba...	20.00	5,011.00
Deposit	06/29/2020			Deposit	South State Ba...	20.00	5,031.00
Deposit	07/07/2020			Deposit	South State Ba...	300.00	5,331.00
Check	07/20/2020	5209	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,431.00
Deposit	07/27/2020			Deposit	South State Ba...	15.00	4,446.00
Deposit	08/03/2020			Deposit	South State Ba...	320.00	4,766.00
Deposit	08/10/2020			Deposit	South State Ba...	20.00	4,786.00
Total 028071 · Nicaragua						445.00	4,786.00
028065 · General Missions							31,073.51
Deposit	09/03/2019			Deposit	South State Ba...	515.00	31,588.51
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-844.35	30,744.16
Deposit	09/09/2019			Deposit	South State Ba...	245.00	30,989.16
Deposit	09/16/2019			Deposit	South State Ba...	360.00	31,349.16
Deposit	09/23/2019			Deposit	South State Ba...	310.00	31,659.16
Deposit	09/30/2019			Deposit	South State Ba...	555.00	32,214.16
Deposit	10/07/2019			Deposit	South State Ba...	240.00	32,454.16
Check	10/08/2019	4743	Flint Groves Baptist ...	Water machin...	South State Ba...	-3,000.00	29,454.16
Deposit	10/14/2019			Deposit	South State Ba...	55.00	29,509.16
Deposit	10/21/2019			Deposit	South State Ba...	225.00	29,734.16
Deposit	10/28/2019			Deposit	South State Ba...	585.00	30,319.16
Deposit	11/04/2019			Deposit	South State Ba...	295.00	30,614.16
Deposit	11/11/2019			Deposit	South State Ba...	470.00	31,084.16
Deposit	11/18/2019			Deposit	South State Ba...	135.00	31,219.16
Deposit	11/25/2019			Deposit	South State Ba...	75.00	31,294.16
Deposit	12/02/2019			Deposit	South State Ba...	205.00	31,499.16
Check	12/05/2019	4855	South State Bank - C...	OCC Packing ...	South State Ba...	-308.88	31,190.28
Deposit	12/09/2019			Deposit	South State Ba...	195.00	31,385.28
Deposit	12/16/2019			Deposit	South State Ba...	150.00	31,535.28
Deposit	12/21/2019			Deposit	South State Ba...	320.00	31,855.28
Deposit	12/30/2019			Deposit	South State Ba...	180.00	32,035.28
Deposit	01/06/2020			Deposit	South State Ba...	100.00	32,135.28
Deposit	01/13/2020			Deposit	South State Ba...	90.00	32,225.28
Deposit	01/17/2020			Deposit	South State Ba...	240.00	32,465.28
Deposit	01/27/2020			Deposit	South State Ba...	120.00	32,585.28
Deposit	02/04/2020			Deposit	South State Ba...	180.00	32,765.28
Deposit	02/10/2020			Deposit	South State Ba...	260.00	33,025.28
Deposit	02/18/2020			Deposit	South State Ba...	130.00	33,155.28
Deposit	02/24/2020			Deposit	South State Ba...	110.00	33,265.28
Deposit	03/03/2020			Deposit	South State Ba...	60.00	33,325.28
Deposit	03/09/2020			Deposit	South State Ba...	340.00	33,665.28
Deposit	03/17/2020			Deposit	South State Ba...	100.00	33,765.28
Deposit	03/30/2020			Deposit	South State Ba...	420.00	34,185.28
Check	04/09/2020			Funds Transfer	South State Ba...	-1,500.00	32,685.28
Check	04/09/2020			Wire Fee	South State Ba...	-50.00	32,635.28
Deposit	04/10/2020			Deposit	South State Ba...	51.10	32,686.38
Deposit	04/24/2020			Deposit	South State Ba...	350.00	33,036.38
Deposit	05/18/2020			Deposit	South State Ba...	260.00	33,296.38

South Point Baptist Church
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/29/2020	174		Put into missio...	028052 · Stude...	-75.00	33,221.38
Deposit	06/01/2020			Deposit	South State Ba...	175.00	33,396.38
Transfer	06/01/2020			Deposit	028052 · Stude...	75.00	33,471.38
Deposit	06/08/2020			Deposit	South State Ba...	555.00	34,026.38
Deposit	06/15/2020			Deposit	South State Ba...	50.00	34,076.38
Deposit	06/29/2020			Deposit	South State Ba...	50.00	34,126.38
Check	07/16/2020	5208	Trinity/Hope	Feeding Progr...	South State Ba...	-5,655.00	28,471.38
Deposit	07/27/2020			Deposit	South State Ba...	50.00	28,521.38
Deposit	08/24/2020			Deposit	South State Ba...	100.00	28,621.38
Total 028065 · General Missions						-2,452.13	28,621.38
Total 028030 · Missions						-18,434.50	53,376.07
028025 · Benevolence/Love Offerings							17,940.89
Check	09/03/2019	4676	Scott McBride	Ben. work don...	South State Ba...	-2,131.00	15,809.89
Deposit	09/03/2019			Deposit	South State Ba...	3,050.00	18,859.89
Deposit	09/09/2019			Deposit	South State Ba...	230.00	19,089.89
Deposit	09/16/2019			Deposit	South State Ba...	25.00	19,114.89
Deposit	09/23/2019			Deposit	South State Ba...	110.00	19,224.89
Deposit	10/07/2019			Deposit	South State Ba...	50.00	19,274.89
Deposit	10/14/2019			Deposit	South State Ba...	20.00	19,294.89
Deposit	10/21/2019			Deposit	South State Ba...	110.00	19,404.89
Deposit	10/28/2019			Deposit	South State Ba...	50.00	19,454.89
Deposit	11/04/2019			Deposit	South State Ba...	65.00	19,519.89
Check	11/05/2019	4800	Stone Wright Realty	Act 301A	South State Ba...	-850.00	18,669.89
Check	11/06/2019	4801	South State Bank - C...	ACCT 4798 5...	South State Ba...	-494.57	18,175.32
Check	11/19/2019	4837	Burnside Pest Control	Benevolence -...	South State Ba...	-125.00	18,050.32
Deposit	11/25/2019			Deposit	South State Ba...	100.00	18,150.32
Deposit	11/26/2019			180 and camp...	South State Ba...	85.00	18,235.32
Deposit	12/09/2019			Deposit	South State Ba...	50.00	18,285.32
Deposit	12/21/2019			Deposit	South State Ba...	60.00	18,345.32
Deposit	12/21/2019			Deposit	South State Ba...	75.00	18,420.32
Deposit	12/30/2019			Deposit	South State Ba...	50.00	18,470.32
Deposit	01/06/2020			Deposit	South State Ba...	20.00	18,490.32
Deposit	01/27/2020			Deposit	South State Ba...	100.00	18,590.32
Deposit	02/04/2020			Deposit	South State Ba...	20.00	18,610.32
Deposit	02/10/2020			Deposit	South State Ba...	50.00	18,660.32
Deposit	02/18/2020			Deposit	South State Ba...	1,060.00	19,720.32
Deposit	02/24/2020			Deposit	South State Ba...	50.00	19,770.32
Deposit	03/09/2020			Deposit	South State Ba...	110.00	19,880.32
Check	03/16/2020	5016	R&M Auto	Car repair for ...	South State Ba...	-669.36	19,210.96
Deposit	03/17/2020			Deposit	South State Ba...	669.36	19,880.32
Deposit	03/30/2020			Deposit	South State Ba...	250.00	20,130.32
Deposit	04/06/2020			Deposit	South State Ba...	100.00	20,230.32
Deposit	04/13/2020			Deposit	South State Ba...	5.00	20,235.32
Deposit	05/11/2020			Deposit	South State Ba...	60.00	20,295.32
Deposit	05/18/2020			Deposit	South State Ba...	150.00	20,445.32
Check	05/19/2020	5130	Jason Green	Ray Baker ceil...	South State Ba...	-400.00	20,045.32
Deposit	05/26/2020			Deposit	South State Ba...	50.00	20,095.32
Deposit	06/08/2020			Deposit	South State Ba...	60.00	20,155.32
Check	06/17/2020	5173	NC SECU	Benevolence -...	South State Ba...	-352.00	19,803.32
Check	06/24/2020	5184	South State Bank - C...	ACCT 4798 5...	South State Ba...	-33.51	19,769.81
Deposit	06/29/2020			Deposit	South State Ba...	50.00	19,819.81
Check	07/02/2020	5189	Triple C MHP		South State Ba...	-450.00	19,369.81
Deposit	07/07/2020			Deposit	South State Ba...	20.00	19,389.81
Check	07/08/2020	5191	East Belmont Baptist...	Lumber and ra...	South State Ba...	-500.00	18,889.81
Deposit	07/13/2020			Deposit	South State Ba...	50.00	18,939.81
Deposit	07/20/2020			Deposit	South State Ba...	60.00	18,999.81
Deposit	08/03/2020			Deposit	South State Ba...	50.00	19,049.81
Check	08/05/2020	5235	South State Bank - C...	ACCT 4798 5...	South State Ba...	-39.36	19,010.45
Deposit	08/18/2020			Deposit	South State Ba...	100.00	19,110.45
Check	08/19/2020	5255	Sam's Club	55600531100...	South State Ba...	-25.00	19,085.45
Deposit	08/24/2020			Deposit	South State Ba...	60.00	19,145.45
Check	08/25/2020	5261	Walmart	Gift Cards per ...	South State Ba...	-500.00	18,645.45
Total 028025 · Benevolence/Love Offerings						704.56	18,645.45
028029 · Funny Bones							1,161.28
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-922.41	238.87
Deposit	09/09/2019			Deposit	South State Ba...	50.00	288.87
Deposit	10/08/2019			Deposit	South State Ba...	100.00	388.87
Deposit	10/21/2019			Deposit	South State Ba...	50.00	438.87
Deposit	01/06/2020			Deposit	South State Ba...	25.00	463.87
Deposit	02/04/2020			Deposit	South State Ba...	50.00	513.87
Deposit	03/03/2020			Deposit	South State Ba...	25.00	538.87
Deposit	04/06/2020			Deposit	South State Ba...	50.00	588.87
Deposit	04/24/2020			Deposit	South State Ba...	50.00	638.87
Deposit	05/18/2020			Deposit	South State Ba...	50.00	688.87

South Point Baptist Church
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/03/2020			Deposit	South State Ba...	40.00	728.87
General Journal	06/18/2020	176			510100 · Funny...	-400.00	328.87
Deposit	07/13/2020			Deposit	South State Ba...	50.00	378.87
Check	07/21/2020	5216	Charles Clark	Reimbursement	South State Ba...	-90.00	288.87
Deposit	08/24/2020			Deposit	South State Ba...	50.00	338.87
Total 028029 · Funny Bones						-822.41	338.87
028063 · Wed night supppers							28.70
Deposit	09/05/2019			Deposit	South State Ba...	108.00	136.70
Deposit	09/05/2019			Fees	South State Ba...	-2.97	133.73
Deposit	09/09/2019			Deposit	South State Ba...	136.00	269.73
Deposit	09/12/2019			Wednesday Di...	South State Ba...	126.00	395.73
Deposit	09/12/2019			Fees	South State Ba...	-3.48	392.25
Deposit	09/19/2019			Deposit	South State Ba...	86.00	478.25
Deposit	09/19/2019			Deposit	South State Ba...	-2.37	475.88
Deposit	09/23/2019			2 weeks	South State Ba...	326.00	801.88
Deposit	09/30/2019			Deposit	South State Ba...	163.00	964.88
Deposit	09/30/2019			Deposit	South State Ba...	82.00	1,046.88
Deposit	09/30/2019			Deposit	South State Ba...	-2.26	1,044.62
Deposit	10/03/2019			Deposit	South State Ba...	142.00	1,186.62
Deposit	10/03/2019			Fees	South State Ba...	-3.91	1,182.71
Deposit	10/08/2019			Wed. Dinner	South State Ba...	112.00	1,294.71
Check	10/09/2019	4752	Sam's Club	Wednesday Di...	South State Ba...	-1,222.60	72.11
Deposit	10/10/2019			Deposit	South State Ba...	96.00	168.11
Deposit	10/10/2019			Deposit	South State Ba...	-2.64	165.47
Deposit	10/14/2019			Deposit	South State Ba...	86.00	251.47
Deposit	10/16/2019			Deposit	South State Ba...	88.00	339.47
Deposit	10/16/2019			Fees	South State Ba...	-2.42	337.05
Deposit	10/21/2019			Deposit	South State Ba...	102.00	439.05
Deposit	10/24/2019			Deposit	South State Ba...	88.00	527.05
Deposit	10/24/2019			fees	South State Ba...	-2.42	524.63
Deposit	10/28/2019			Deposit	South State Ba...	72.00	596.63
Transfer	10/31/2019			Deposit	South State Ba...	93.35	689.98
Deposit	11/04/2019			Deposit	South State Ba...	90.00	779.98
Deposit	11/07/2019			Deposit	South State Ba...	128.00	907.98
Deposit	11/07/2019			Deposit	South State Ba...	-4.23	903.75
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-1,173.47	-269.72
Deposit	11/14/2019			Deposit	South State Ba...	134.00	-135.72
Deposit	11/14/2019			Deposit	South State Ba...	-4.50	-140.22
Deposit	11/15/2019			Deposit	South State Ba...	136.00	-4.22
Deposit	11/18/2019			Deposit	South State Ba...	114.00	109.78
Deposit	11/21/2019			Deposit	South State Ba...	92.00	201.78
Deposit	11/21/2019			Deposit	South State Ba...	-3.20	198.58
Deposit	11/25/2019			Deposit	South State Ba...	124.00	322.58
Deposit	12/05/2019			Deposit	South State Ba...	100.16	422.74
Deposit	12/05/2019			Fees	South State Ba...	-3.50	419.24
Deposit	12/09/2019			Deposit	South State Ba...	84.00	503.24
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-603.84	-100.60
Deposit	12/12/2019			Deposit	South State Ba...	74.00	-26.60
Deposit	12/12/2019			Fees	South State Ba...	-2.72	-29.32
Deposit	12/16/2019			Fees	South State Ba...	-1.07	-30.39
Deposit	12/21/2019			Deposit	South State Ba...	124.00	93.61
Transfer	01/09/2020			Deposit	South State Ba...	67.69	161.30
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-430.30	-269.00
Deposit	01/16/2020			Deposit	South State Ba...	156.00	-113.00
Deposit	01/16/2020			Fees	South State Ba...	-5.37	-118.37
Deposit	01/20/2020			Deposit	South State Ba...	286.00	167.63
Deposit	01/23/2020			Deposit	South State Ba...	112.00	279.63
Deposit	01/23/2020			Deposit	South State Ba...	-3.81	275.82
Deposit	01/27/2020			Deposit	South State Ba...	82.00	357.82
Deposit	01/29/2020			Deposit	South State Ba...	48.00	405.82
Deposit	01/29/2020			Fees	South State Ba...	-1.75	404.07
Deposit	02/03/2020			Deposit	South State Ba...	144.00	548.07
Deposit	02/06/2020			Deposit	South State Ba...	60.00	608.07
Deposit	02/06/2020			Fees	South State Ba...	-2.16	605.91
Deposit	02/10/2020			Deposit	South State Ba...	131.00	736.91
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-706.33	30.58
Deposit	02/13/2020			Deposit	South State Ba...	46.00	76.58
Deposit	02/13/2020			Fees	South State Ba...	-1.70	74.88
Deposit	02/18/2020			Deposit	South State Ba...	138.00	212.88
Deposit	02/24/2020			Deposit	South State Ba...	150.00	362.88
Deposit	02/26/2020			Deposit	South State Ba...	108.00	470.88
Deposit	02/26/2020			Fees	South State Ba...	-3.71	467.17
Deposit	03/04/2020			Deposit	South State Ba...	88.00	555.17
Deposit	03/05/2020			Deposit	South State Ba...	98.00	653.17
Deposit	03/05/2020			Fees	South State Ba...	-3.26	649.91
Deposit	03/09/2020			Deposit	South State Ba...	102.00	751.91
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-854.59	-102.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/13/2020			Deposit	South State Ba...	107.89	5.21
Deposit	03/17/2020			Deposit	South State Ba...	48.00	53.21
Check	04/07/2020	5037	Sam's Club	55600531100...	South State Ba...	-395.52	-342.31
General Journal	05/19/2020	176			028008 · Gener...	350.00	7.69
Total 028063 · Wed night supppers						-21.01	7.69
028072 · Children							5,175.90
028061 · Centri-kids							3,546.00
Deposit	09/23/2019			Deposit	South State Ba...	150.00	3,696.00
Deposit	11/04/2019			Deposit	South State Ba...	150.00	3,846.00
Deposit	12/02/2019			Deposit	South State Ba...	100.00	3,946.00
Deposit	12/21/2019			Deposit	South State Ba...	150.00	4,096.00
Deposit	01/27/2020			Deposit	South State Ba...	150.00	4,246.00
Deposit	02/03/2020			Deposit	South State Ba...	120.00	4,366.00
Deposit	02/10/2020			Deposit	South State Ba...	780.00	5,146.00
Deposit	02/18/2020			Deposit	South State Ba...	120.00	5,266.00
Deposit	02/24/2020			Deposit	South State Ba...	240.00	5,506.00
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-1,920.00	3,586.00
Deposit	03/09/2020			Deposit	South State Ba...	160.00	3,746.00
Deposit	03/09/2020			Deposit	South State Ba...	300.00	4,046.00
Deposit	04/06/2020			Deposit	South State Ba...	150.00	4,196.00
Check	04/15/2020	5055	Joseph Barnette	Refund for Ce...	South State Ba...	-60.00	4,136.00
Check	04/15/2020	5056	Debbie Harris	Refund for Ce...	South State Ba...	-60.00	4,076.00
Check	04/15/2020	5057	Christy Boyd	Refund for Ce...	South State Ba...	-120.00	3,956.00
Check	04/15/2020	5058	Justin Morris	Refund for Ce...	South State Ba...	-60.00	3,896.00
Check	04/15/2020	5059	Allison Hux		South State Ba...	-60.00	3,836.00
Check	04/15/2020	5060	Paul Summerville	Refund for Ce...	South State Ba...	-60.00	3,776.00
Check	04/15/2020	5061	Beth Wysor		South State Ba...	-60.00	3,716.00
Check	04/15/2020	5062	Courtney Bowen	Refund for Ce...	South State Ba...	-120.00	3,596.00
Check	04/15/2020	5063	Jeremy Sherrill	Refund for Ce...	South State Ba...	-240.00	3,356.00
Check	04/15/2020	5064	Daniel Bizzell		South State Ba...	-60.00	3,296.00
Check	04/15/2020	5065	Les Porter	Refund for Ce...	South State Ba...	-60.00	3,236.00
Check	04/15/2020	5066	Elizabeth McCotter		South State Ba...	-60.00	3,176.00
Check	04/15/2020	5067	Jessica Absher	Reimburseme...	South State Ba...	-60.00	3,116.00
Check	04/15/2020	5068	Bria Main	Reimburseme...	South State Ba...	-120.00	2,996.00
Check	04/15/2020	5069	Susan Hardin		South State Ba...	-120.00	2,876.00
Check	04/29/2020	5098	Jessica Absher	Reimburseme...	South State Ba...	-240.00	2,636.00
Deposit	05/05/2020			Deposit	South State Ba...	150.00	2,786.00
Deposit	06/01/2020			Deposit	South State Ba...	150.00	2,936.00
Transfer	06/25/2020			Deposit	South State Ba...	178.30	3,114.30
Deposit	06/29/2020			Deposit	South State Ba...	535.00	3,649.30
Deposit	07/03/2020			Deposit	South State Ba...	100.00	3,749.30
Deposit	07/07/2020			Deposit	South State Ba...	375.00	4,124.30
Deposit	07/13/2020			Memorial: Viol...	South State Ba...	50.00	4,174.30
Deposit	07/20/2020			Deposit	South State Ba...	50.00	4,224.30
Deposit	07/27/2020			Deposit	South State Ba...	150.00	4,374.30
Total 028061 · Centri-kids						828.30	4,374.30
028005 · Awanas							1,629.90
Deposit	09/16/2019			Awana Dues	South State Ba...	98.00	1,727.90
Deposit	09/16/2019			Fees	South State Ba...	-2.70	1,725.20
Deposit	09/16/2019			Deposit	South State Ba...	276.00	2,001.20
Deposit	09/23/2019			Deposit	South State Ba...	129.00	2,130.20
Deposit	09/30/2019			Deposit	South State Ba...	20.00	2,150.20
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 5...	South State Ba...	-302.21	1,847.99
Transfer	10/10/2019			Deposit	South State Ba...	13.61	1,861.60
Deposit	11/04/2019			Deposit	South State Ba...	28.00	1,889.60
Deposit	11/15/2019			OCC	South State Ba...	20.00	1,909.60
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-132.04	1,777.56
Total 028005 · Awanas						147.66	1,777.56
Total 028072 · Children						975.96	6,151.86
028073 · Students							10,094.73
028031 · Student Mission Trips							5,192.85
Deposit	12/09/2019			Mission Trip P...	South State Ba...	325.00	5,517.85
Deposit	12/21/2019			Student Missi...	South State Ba...	450.00	5,967.85
Deposit	01/06/2020			Nicaragua Stu...	South State Ba...	150.00	6,117.85
Deposit	02/03/2020			Deposit	South State Ba...	300.00	6,417.85
Check	04/29/2020	5103	Shelly Hyde	Refund for Stu...	South State Ba...	-150.00	6,267.85
Check	04/29/2020	5104	Rodney Fazenbaker	Refund for Stu...	South State Ba...	-450.00	5,817.85
Check	04/29/2020	5105	Debra Carter	Refund - Dona...	South State Ba...	-100.00	5,717.85
Check	04/29/2020	5106	Charlotte Harkey	refund for Mis...	South State Ba...	-100.00	5,617.85
Total 028031 · Student Mission Trips						425.00	5,617.85
028052 · Student Activities							4,901.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-78.08	4,823.80
Deposit	09/11/2019			Alicia Greene ...	South State Ba...	100.00	4,923.80
Deposit	09/11/2019			Fee	South State Ba...	-3.65	4,920.15
Deposit	09/16/2019			Middle School...	South State Ba...	50.00	4,970.15
Deposit	09/16/2019			Fee	South State Ba...	-1.38	4,968.77
Deposit	09/16/2019			Deposit	South State Ba...	1,225.00	6,193.77
Deposit	09/23/2019			Retreats	South State Ba...	450.00	6,643.77
Deposit	10/08/2019			Student Retre...	South State Ba...	48.60	6,692.37
Deposit	10/08/2019			High School R...	South State Ba...	190.00	6,882.37
Check	10/08/2019	4748	Angela Risk	Reimburseme...	South State Ba...	-50.00	6,832.37
Deposit	10/14/2019			Middle and Hi...	South State Ba...	125.00	6,957.37
Deposit	10/24/2019			Deposit	South State Ba...	290.00	7,247.37
Deposit	10/24/2019			Deposit	South State Ba...	-8.48	7,238.89
Deposit	10/28/2019			Camp Deposit	South State Ba...	50.00	7,288.89
Deposit	10/28/2019			Fee	South State Ba...	-1.40	7,287.49
Deposit	10/28/2019			College Passi...	South State Ba...	150.00	7,437.49
Check	10/30/2019	4790	void		South State Ba...	0.00	7,437.49
Deposit	11/15/2019			Compassion I...	South State Ba...	82.39	7,519.88
Deposit	11/15/2019			Passion Confe...	South State Ba...	100.00	7,619.88
Deposit	11/18/2019			180 Weekend ...	South State Ba...	35.00	7,654.88
Deposit	11/18/2019			Fee	South State Ba...	-1.07	7,653.81
Deposit	11/25/2019			Deposit	South State Ba...	107.57	7,761.38
Deposit	11/26/2019			Fees	South State Ba...	-2.47	7,758.91
Deposit	12/02/2019			Camp Deposit	South State Ba...	50.00	7,808.91
Deposit	12/02/2019			Deposit	South State Ba...	-1.40	7,807.51
Check	12/05/2019	4855	South State Bank - C...	ACCT 4798 5...	South State Ba...	-38.00	7,769.51
Deposit	12/09/2019			Camp and 18...	South State Ba...	255.00	8,024.51
Deposit	12/09/2019			fees	South State Ba...	-7.41	8,017.10
Deposit	12/09/2019			Compassion I...	South State Ba...	129.00	8,146.10
Deposit	12/16/2019			180 Weekend	South State Ba...	35.00	8,181.10
Deposit	12/21/2019			$100 Passion ...	South State Ba...	400.00	8,581.10
Transfer	12/31/2019			Deposit	South State Ba...	300.78	8,881.88
Transfer	01/02/2020			Deposit	South State Ba...	480.51	9,362.39
Transfer	01/06/2020			Deposit	South State Ba...	373.23	9,735.62
Deposit	01/06/2020			Passion Confe...	South State Ba...	690.00	10,425.62
Check	01/08/2020	4897	South State Bank - C...	ACCT 4798 5...	South State Ba...	-426.08	9,999.54
Transfer	01/15/2020			Deposit	South State Ba...	1,541.52	11,541.06
Deposit	01/17/2020			Deposit	South State Ba...	35.00	11,576.06
Deposit	01/20/2020			180 Weekend ...	South State Ba...	105.00	11,681.06
Transfer	01/21/2020			Deposit	South State Ba...	281.52	11,962.58
Transfer	01/27/2020			Deposit	South State Ba...	184.32	12,146.90
Deposit	01/27/2020			180 Weekend	South State Ba...	35.00	12,181.90
Check	01/30/2020	4933	South State Bank - C...	ACCT 4798 5...	South State Ba...	-1,959.11	10,222.79
Deposit	02/03/2020			180 Payment	South State Ba...	110.00	10,332.79
Deposit	02/03/2020			Camp payments	South State Ba...	600.00	10,932.79
Check	02/04/2020	4947	Parkwood Baptist Ch...	180 weekend	South State Ba...	-3,245.00	7,687.79
Deposit	02/10/2020			Deposit	South State Ba...	35.00	7,722.79
Transfer	02/11/2020			Deposit	South State Ba...	243.00	7,965.79
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-3,400.00	4,565.79
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-630.79	3,935.00
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	10.57	3,945.57
Deposit	03/17/2020			Deposit	South State Ba...	246.00	4,191.57
Check	03/24/2020	5025	South State Bank - C...	ACCT 4798 5...	South State Ba...	959.00	5,150.57
Check	04/21/2020	5077	Jessica Absher	Reimburseme...	South State Ba...	-50.00	5,100.57
Check	04/21/2020	5078	Kim Barnette	Camp Refund	South State Ba...	-50.00	5,050.57
Check	04/21/2020	5079	Courtney Bowen	Refund for Ca...	South State Ba...	-50.00	5,000.57
Check	04/21/2020	5080	Christy Boyd	Refund for stu...	South State Ba...	-600.00	4,400.57
Check	04/21/2020	5081	Bobbie Colomb	Refund for stu...	South State Ba...	-100.00	4,300.57
Check	04/21/2020	5082	Stephanie Cranford	Refund for stu...	South State Ba...	-100.00	4,200.57
Check	04/21/2020	5083	Jenn Crawford	Refund for stu...	South State Ba...	-50.00	4,150.57
Check	04/21/2020	5084	Alicia Green	Refund for stu...	South State Ba...	-100.00	4,050.57
Check	04/21/2020	5085	Korina Hammond	Refund for stu...	South State Ba...	-50.00	4,000.57
Check	04/21/2020	5086	Allison Hux	Refund for stu...	South State Ba...	-100.00	3,900.57
Check	04/21/2020	5087	Dana Joyce	Refund for stu...	South State Ba...	-100.00	3,800.57
Check	04/22/2020	5088	Leanna London	Refund for stu...	South State Ba...	-50.00	3,750.57
Check	04/22/2020	5089	AJ Main	Refund for stu...	South State Ba...	-100.00	3,650.57
Check	04/22/2020	5090	Tod Kinlaw	Refund for stu...	South State Ba...	-100.00	3,550.57
Check	04/22/2020	5091	Les Porter	Refund for Stu...	South State Ba...	-50.00	3,500.57
Check	04/22/2020	5092	Carolyn Rudisill	Refund for stu...	South State Ba...	-50.00	3,450.57
Check	04/22/2020	5093	Mandy Schuller	Refund for stu...	South State Ba...	-50.00	3,400.57
Check	04/22/2020	5094	Jolee Toms	Refund for stu...	South State Ba...	-50.00	3,350.57
Check	04/22/2020	5095	Sylvia White	Refund for stu...	South State Ba...	-50.00	3,300.57
Check	04/22/2020	5096	Jennifer Woliver	Refund for stu...	South State Ba...	-100.00	3,200.57
Check	04/29/2020	5107	South State Bank - C...	ACCT 4798 5...	South State Ba...	-108.85	3,091.72
Transfer	05/01/2020			Deposit	South State Ba...	70.85	3,162.57
Transfer	05/12/2020			Deposit	South State Ba...	2,178.00	5,340.57
Check	05/14/2020	5129	Jolee Toms	Debbie Cakes...	South State Ba...	-45.76	5,294.81
Check	05/14/2020	5129	Jolee Toms	Student BBQ	South State Ba...	-125.46	5,169.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/18/2020			Deposit	South State Ba...	1,089.00	6,258.35
Check	05/27/2020	5142	South State Bank - C...	ACCT 4798 5...	South State Ba...	-797.43	5,460.92
General Journal	05/29/2020	174		Put into missio...	028065 · Gener...	75.00	5,535.92
Transfer	06/01/2020			Deposit	028065 · Gener...	-75.00	5,460.92
Transfer	06/01/2020			Funds Transfer	South State Ba...	75.00	5,535.92
Check	06/10/2020	5164	Sam's Club	55600531100...	South State Ba...	-69.60	5,466.32
Deposit	06/22/2020			Project Gaston	South State Ba...	50.00	5,516.32
Check	06/24/2020	5184	South State Bank - C...	ACCT 4798 5...	South State Ba...	-626.36	4,889.96
Check	07/14/2020	5202	Regina Fazenbaker	Overpayment ...	South State Ba...	-50.00	4,839.96
Check	07/14/2020	5203	Dale Morales	Overpayment ...	South State Ba...	-70.00	4,769.96
Deposit	07/20/2020			Project Gaston	South State Ba...	310.00	5,079.96
Deposit	07/20/2020			Beach Trip	South State Ba...	150.00	5,229.96
Check	07/28/2020	5219	Cody Mummau	Guest Speake...	South State Ba...	-300.00	4,929.96
Check	07/28/2020	5220	Jordan Stover	Reimburseme...	South State Ba...	-72.65	4,857.31
Check	07/28/2020	5228	Sunday Cool	Student shirts	South State Ba...	-399.68	4,457.63
Transfer	08/03/2020			Deposit	South State Ba...	680.00	5,137.63
Check	08/05/2020	5235	South State Bank - C...	ACCT 4798 5...	South State Ba...	-804.91	4,332.72
Check	08/19/2020	5255	Sam's Club	55600531100...	South State Ba...	-445.73	3,886.99
Transfer	08/24/2020			Student Cafe	South State Ba...	126.00	4,012.99
Check	08/25/2020	5272	South State Bank - C...	ACCT 4798 5...	South State Ba...	-38.00	3,974.99
Deposit	08/31/2020			Student Cafe	South State Ba...	100.00	4,074.99
Total 028052 · Student Activities						-826.89	4,074.99
Total 028073 · Students						-401.89	9,692.84
Total Designated Funds						-27,062.60	246,974.22
TOTAL						**-27,062.60**	**246,974.22**