

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
January 31, 2022

	Jan 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	403,236.85	403,219.73
South State Bank - Checking	174,061.12	221,538.74
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	577,397.97	624,858.47
Other Current Assets		
015000 · Sales tax receivable	4,378.81	4,348.30
Total Other Current Assets	4,378.81	4,348.30
Total Current Assets	581,776.78	629,206.77
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 facilities-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/Fix/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	5,493,268.67	5,540,698.66
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	5,025.00	5,000.00
028007 · Capital Expense Designated	17,052.41	17,052.41
028008 · General Designated Account	78,077.90	78,077.90
028030 · Missions		
028026 · Mission Trips/Projects	12,859.78	12,689.78
028023 · Annie Armstrong	567.00	467.00
028022 · Lottie Moon	875.00	35,525.54
028070 · Haiti	9,296.42	11,811.42
028071 · Nicaragua	1,491.00	2,031.00
028065 · General Missions	39,027.14	40,162.14
Total 028030 · Missions	64,116.34	102,686.88
028025 · Benevolence/Love Offerings	26,574.79	26,463.87
028029 · Funny Bones	425.16	375.16
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	6,249.30	6,099.30
028005 · Awanas	4,935.56	4,935.56
Total 028072 · Children	11,184.86	11,034.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
January 31, 2022

	Jan 31, 22	Dec 31, 21
028052 · Student Activities	13,716.36	13,487.74
Total 028073 · Students	19,334.21	19,105.59
Total Designated Funds	221,798.36	259,804.36
Loan - South State Bank	198,089.88	221,403.16
Total Long Term Liabilities	419,888.24	481,207.52
Total Liabilities	419,888.24	481,207.52
Equity		
3900 · Retained Earnings	4,996,094.77	4,987,890.49
Net Income	77,285.66	71,600.65
Total Equity	5,073,380.43	5,059,491.14
TOTAL LIABILITIES & EQUITY	5,493,268.67	5,540,698.66

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through January 2022

	<u>Sep '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	495,605.33	479,468.75	16,136.58	495,605.33	479,468.75	16,136.58	1,150,725.00
Total Income	495,605.33	479,468.75	16,136.58	495,605.33	479,468.75	16,136.58	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	-14,660.36	0.00	-14,660.36	-14,660.36	0.00	-14,660.36	0.00
Total COGS	-14,660.36	0.00	-14,660.36	-14,660.36	0.00	-14,660.36	0.00
Gross Profit	510,265.69	479,468.75	30,796.94	510,265.69	479,468.75	30,796.94	1,150,725.00
Expense							
Church Personnel	212,271.77	217,477.13	-5,205.36	212,271.77	217,477.13	-5,205.36	521,945.00
World Missions Ministry	53,549.57	53,550.26	-0.69	53,549.57	53,550.26	-0.69	128,520.40
Pastoral Ministry	17.95	3,770.95	-3,753.00	17.95	3,770.95	-3,753.00	9,050.00
Music Ministry	5,176.83	4,583.52	593.31	5,176.83	4,583.52	593.31	11,000.00
Children's Ministry	3,018.27	11,875.14	-8,856.87	3,018.27	11,875.14	-8,856.87	28,500.00
Student Ministry	8,227.96	12,500.00	-4,272.04	8,227.96	12,500.00	-4,272.04	30,000.00
Disciple Life Ministry	3,865.01	10,791.83	-6,926.82	3,865.01	10,791.83	-6,926.82	25,900.00
Admin/Support Ministry	21,980.49	31,099.26	-9,118.77	21,980.49	31,099.26	-9,118.77	74,638.00
Building & Grounds Ministry	124,890.42	133,571.32	-8,680.90	124,890.42	133,571.32	-8,680.90	320,571.00
Total Expense	432,998.27	479,219.41	-46,221.14	432,998.27	479,219.41	-46,221.14	1,150,124.40
Net Ordinary Income	77,267.42	249.34	77,018.08	77,267.42	249.34	77,018.08	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Total Other Income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Net Other Income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Net Income	77,285.66	249.34	77,036.32	77,285.66	249.34	77,036.32	600.60

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through January 2022

	Sep '21 - Jan 22	Budget	\$ Over Budget	Sep '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	460,753.08	479,468.75	-18,715.67	460,753.08	479,468.75	-18,715.67	1,150,725.00
405040 · Family Life Ctr Income	34,852.25	0.00	34,852.25	34,852.25	0.00	34,852.25	0.00
Total Receipts	495,605.33	479,468.75	16,136.58	495,605.33	479,468.75	16,136.58	1,150,725.00
Total Income	495,605.33	479,468.75	16,136.58	495,605.33	479,468.75	16,136.58	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	-14,660.36	0.00	-14,660.36	-14,660.36	0.00	-14,660.36	0.00
Total COGS	-14,660.36	0.00	-14,660.36	-14,660.36	0.00	-14,660.36	0.00
Gross Profit	510,265.69	479,468.75	30,796.94	510,265.69	479,468.75	30,796.94	1,150,725.00
Expense							
Church Personnel							
540907 · Worker's Comp	1,630.75	1,635.00	-4.25	1,630.75	1,635.00	-4.25	3,924.00
504100 · Special Speakers	200.00	104.19	95.81	200.00	104.19	95.81	250.00
540901 · Wages	205,541.08	215,737.94	-10,196.86	205,541.08	215,737.94	-10,196.86	517,771.00
540904 · Medical Insurance	-88.94	0.00	-88.94	-88.94	0.00	-88.94	0.00
540906 · 403(b)	-3,851.60	0.00	-3,851.60	-3,851.60	0.00	-3,851.60	0.00
Church Personnel - Other	8,840.48	0.00	8,840.48	8,840.48	0.00	8,840.48	0.00
Total Church Personnel	212,271.77	217,477.13	-5,205.36	212,271.77	217,477.13	-5,205.36	521,945.00
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	2,083.38	-2,083.38	0.00	2,083.38	-2,083.38	5,000.00
502010 · Baptist State Convention (10%)	47,621.68	43,133.50	4,488.18	47,621.68	43,133.50	4,488.18	103,520.40
502030 · Gaston Association	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	12,000.00
502070 · SPBC International Missions	171.41	2,083.38	-1,911.97	171.41	2,083.38	-1,911.97	5,000.00
502075 · SPBC Local Mission Outreach	756.48	1,250.00	-493.52	756.48	1,250.00	-493.52	3,000.00
Total World Missions Ministry	53,549.57	53,550.26	-0.69	53,549.57	53,550.26	-0.69	128,520.40
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	125.00	-125.00	0.00	125.00	-125.00	300.00
504000 · Conference/Convention Expense	0.00	1,041.69	-1,041.69	0.00	1,041.69	-1,041.69	2,500.00
504010 · Pastoral Ministry/Hospitality	17.95	312.50	-294.55	17.95	312.50	-294.55	750.00
504020 · Evangelism Outreach	0.00	1,041.62	-1,041.62	0.00	1,041.62	-1,041.62	2,500.00
504050 · Lord's Supper Supplies	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
504220 · Worship Supplies & Resources	0.00	83.38	-83.38	0.00	83.38	-83.38	200.00
504306 · Baptism Supplies	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00
504307 · Bereavement Meals	0.00	500.00	-500.00	0.00	500.00	-500.00	1,200.00
504308 · Ministry Planning Retreat	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00
Total Pastoral Ministry	17.95	3,770.95	-3,753.00	17.95	3,770.95	-3,753.00	9,050.00
Music Ministry							
506000 · Personal Development	365.53	208.38	157.15	365.53	208.38	157.15	500.00
506020 · Team Building	467.62	208.38	259.24	467.62	208.38	259.24	500.00
506040 · Music Supplies	3,111.13	2,083.38	1,027.75	3,111.13	2,083.38	1,027.75	5,000.00
506045 · Equipment	1,138.37	1,250.00	-111.63	1,138.37	1,250.00	-111.63	3,000.00
506070 · Media	44.18	416.69	-372.51	44.18	416.69	-372.51	1,000.00
506150 · Special Events	50.00	416.69	-366.69	50.00	416.69	-366.69	1,000.00
Total Music Ministry	5,176.83	4,583.52	593.31	5,176.83	4,583.52	593.31	11,000.00
Children's Ministry							
506060 · Children's Outreach	1,572.29	1,250.00	322.29	1,572.29	1,250.00	322.29	3,000.00
508080 · Awana	1,093.97	2,083.38	-989.41	1,093.97	2,083.38	-989.41	5,000.00
508090 · Childrens Ministry Programming	319.73	2,291.62	-1,971.89	319.73	2,291.62	-1,971.89	5,500.00
508100 · Childrens Summer Camp	0.00	2,708.38	-2,708.38	0.00	2,708.38	-2,708.38	6,500.00
508200 · Preschool Ministry Programming	40.29	833.38	-793.09	40.29	833.38	-793.09	2,000.00
508220 · Sunday School Material	-8.01	1,041.62	-1,049.63	-8.01	1,041.62	-1,049.63	2,500.00
509450 · Vacation Bible School	0.00	1,458.38	-1,458.38	0.00	1,458.38	-1,458.38	3,500.00
540976 · Min - Conference/Convention Exp	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through January 2022

	Sep '21 - Jan 22	Budget	\$ Over Budget	Sep '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	3,018.27	11,875.14	-8,856.87	3,018.27	11,875.14	-8,856.87	28,500.00
Student Ministry							
509470 · Student Administration	4,163.50	4,895.81	-732.31	4,163.50	4,895.81	-732.31	11,750.00
509471 · Student Events	2,302.19	5,833.31	-3,531.12	2,302.19	5,833.31	-3,531.12	14,000.00
509472 · Student Discipleship	639.99	937.50	-297.51	639.99	937.50	-297.51	2,250.00
509473 · Minister-Conference/Conv. Exp.	451.87	208.38	243.49	451.87	208.38	243.49	500.00
509474 · College / Careers	670.41	625.00	45.41	670.41	625.00	45.41	1,500.00
Total Student Ministry	8,227.96	12,500.00	-4,272.04	8,227.96	12,500.00	-4,272.04	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508500 · Belles and Beaus	0.00	416.69	-416.69	0.00	416.69	-416.69	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00
508020 · Life Groups/Sunday School	865.94	3,125.00	-2,259.06	865.94	3,125.00	-2,259.06	7,500.00
508030 · Resource & Materials	145.40	1,041.69	-896.29	145.40	1,041.69	-896.29	2,500.00
508032 · Mission Resource and Travel	0.00	416.62	-416.62	0.00	416.62	-416.62	1,000.00
508270 · Men's Ministries	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508300 · Women on Mission	205.50	625.00	-419.50	205.50	625.00	-419.50	1,500.00
508850 · Church Leader Training	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00
508852 · Discipleship Events	0.00	208.38	-208.38	0.00	208.38	-208.38	500.00
508854 · Seminar Luncheons	210.72	416.62	-205.90	210.72	416.62	-205.90	1,000.00
508856 · Welcome Center	200.92	1,000.00	-799.08	200.92	1,000.00	-799.08	2,400.00
510060 · Church Fellowship Activities	1,531.73	1,458.38	73.35	1,531.73	1,458.38	73.35	3,500.00
510100 · Funny Bones Ministry	704.80	416.69	288.11	704.80	416.69	288.11	1,000.00
Total Disciple Life Ministry	3,865.01	10,791.83	-6,926.82	3,865.01	10,791.83	-6,926.82	25,900.00
Admin/Support Ministry							
507000 · Technical Staff Training	314.73	208.38	106.35	314.73	208.38	106.35	500.00
508900 · Verification Expenses	87.80	500.00	-412.20	87.80	500.00	-412.20	1,200.00
510040 · Staff Bonus	2,600.00			2,600.00			
510250 · Contribution Envelopes	992.90	1,062.50	-69.60	992.90	1,062.50	-69.60	2,550.00
510300 · General Office Equip Maint	5,319.04	5,833.38	-514.34	5,319.04	5,833.38	-514.34	14,000.00
510350 · General Office Supplies	1,633.33	3,125.00	-1,491.67	1,633.33	3,125.00	-1,491.67	7,500.00
510355 · Car Mileage Expense - Staff	105.92	1,500.00	-1,394.08	105.92	1,500.00	-1,394.08	3,600.00
510360 · Mobile Communications	2,400.00	2,800.00	-400.00	2,400.00	2,800.00	-400.00	6,720.00
510370 · Postage	232.00	575.00	-343.00	232.00	575.00	-343.00	1,380.00
510510 · Publicity and Promotion	269.00	475.00	-206.00	269.00	475.00	-206.00	1,140.00
510520 · Computer & Network Systems	2,125.18	1,875.00	250.18	2,125.18	1,875.00	250.18	4,500.00
530100 · Information Technology Services	4,025.35	5,833.38	-1,808.03	4,025.35	5,833.38	-1,808.03	14,000.00
504090 · Outreach Campaigns	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
506120 · Lighting/Audio/Video Maintananc	0.00	1,750.00	-1,750.00	0.00	1,750.00	-1,750.00	4,200.00
510600 · Financial Service	956.55	2,300.00	-1,343.45	956.55	2,300.00	-1,343.45	5,520.00
530510 · Interior Beautification	0.00	1,041.62	-1,041.62	0.00	1,041.62	-1,041.62	2,500.00
530515 · Employee Retirement Matching	918.69	1,970.00	-1,051.31	918.69	1,970.00	-1,051.31	4,728.00
Total Admin/Support Ministry	21,980.49	31,099.26	-9,118.77	21,980.49	31,099.26	-9,118.77	74,638.00
Building & Grounds Ministry							
550001 · Mortgage Payment	43,172.72	45,000.00	-1,827.28	43,172.72	45,000.00	-1,827.28	108,000.00
530120 · Utilities - Electricity	11,381.90	12,916.62	-1,534.72	11,381.90	12,916.62	-1,534.72	31,000.00
530130 · Utilities - Natural Gas	2,540.82	2,791.62	-250.80	2,540.82	2,791.62	-250.80	6,700.00
530160 · Utilities - Trash Pickup	1,811.98	1,458.38	353.60	1,811.98	1,458.38	353.60	3,500.00
530180 · Maintenance - Grounds Contracto	9,815.00	4,625.00	5,190.00	9,815.00	4,625.00	5,190.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	6,000.00
530200 · Maintenance - Buildings	5,571.72	12,083.38	-6,511.66	5,571.72	12,083.38	-6,511.66	29,000.00
530210 · Building Improvements	20,584.20	10,416.69	10,167.51	20,584.20	10,416.69	10,167.51	25,000.00
530212 · Parking Lot Maintenance	0.00	2,291.62	-2,291.62	0.00	2,291.62	-2,291.62	5,500.00
530215 · Paper Products & Supplies	3,003.90	2,500.00	503.90	3,003.90	2,500.00	503.90	6,000.00
530216 · Building Fire Equipment & Sys	0.00	833.38	-833.38	0.00	833.38	-833.38	2,000.00
530217 · Safety Equipment & Supplies	0.00	833.38	-833.38	0.00	833.38	-833.38	2,000.00
530218 · Safety Police Svcs Sunday Morn	1,795.50	1,291.62	503.88	1,795.50	1,291.62	503.88	3,100.00
530250 · Maintenance - Heating/AC	0.00	8,750.00	-8,750.00	0.00	8,750.00	-8,750.00	21,000.00
530300 · Vans - Operating Expense	136.62	1,000.00	-863.38	136.62	1,000.00	-863.38	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	333.38	-333.38	0.00	333.38	-333.38	800.00
530310 · Vans - Insurance	618.56	500.00	118.56	618.56	500.00	118.56	1,200.00
530400 · Buildings - Insurance	7,362.50	5,196.25	2,166.25	7,362.50	5,196.25	2,166.25	12,471.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through January 2022

	Sep '21 - Jan 22	Budget	\$ Over Budget	Sep '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
508230 · Playground Maintenance	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
530190 · Janitorial, Carpet Cleaning	17,095.00	17,500.00	-405.00	17,095.00	17,500.00	-405.00	42,000.00
541004 · Capital Reserve Planning	0.00	500.00	-500.00	0.00	500.00	-500.00	1,200.00
Total Building & Grounds Ministry	124,890.42	133,571.32	-8,680.90	124,890.42	133,571.32	-8,680.90	320,571.00
Total Expense	432,998.27	479,219.41	-46,221.14	432,998.27	479,219.41	-46,221.14	1,150,124.40
Net Ordinary Income	77,267.42	249.34	77,018.08	77,267.42	249.34	77,018.08	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Total Other Income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Net Other Income	18.24	0.00	18.24	18.24	0.00	18.24	0.00
Net Income	77,285.66	249.34	77,036.32	77,285.66	249.34	77,036.32	600.60

2:03 PM

02/02/22

Cash Basis

South Point Baptist Church
Profit & Loss
September 2021 through January 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Ordinary Income/Expense						
Income						
Receipts						
402010 · Offerings - budget	77,314.58	74,900.24	129,060.87	94,133.46	85,343.93	460,753.08
405040 · Family Life Ctr Income	3,924.61	4,478.24	4,873.22	15,313.00	6,263.18	34,852.25
Total Receipts	81,239.19	79,378.48	133,934.09	109,446.46	91,607.11	495,605.33
Total Income	81,239.19	79,378.48	133,934.09	109,446.46	91,607.11	495,605.33
Cost of Goods Sold						
402011 · Paypal Fees	722.62	609.33	1,105.39	-17,766.47	668.77	-14,660.36
Total COGS	722.62	609.33	1,105.39	-17,766.47	668.77	-14,660.36
Gross Profit	80,516.57	78,769.15	132,828.70	127,212.93	90,938.34	510,265.69
Expense						
Church Personnel						
540907 · Worker's Comp	0.00	808.75	0.00	822.00	0.00	1,630.75
504100 · Special Speakers	0.00	0.00	0.00	200.00	0.00	200.00
540901 · Wages	40,265.63	40,219.70	40,126.13	45,071.79	39,857.83	205,541.08
540904 · Medical Insurance	-41.94	85.00	-173.00	85.00	-44.00	-88.94
540906 · 403(b)	0.00	-1,925.80	-1,925.80	0.00	0.00	-3,851.60
Church Personnel - Other	1,729.66	1,687.89	1,718.97	2,005.51	1,698.45	8,840.48
Total Church Personnel	41,953.35	40,875.54	39,746.30	48,184.30	41,512.28	212,271.77
World Missions Ministry						
502010 · Baptist State Convention (10%)	10,434.00	6,939.44	9,308.87	11,785.53	9,153.84	47,621.68
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
502070 · SPBC International Missions	0.00	0.00	171.41	0.00	0.00	171.41
502075 · SPBC Local Mission Outreach	0.00	0.00	606.48	0.00	150.00	756.48
Total World Missions Ministry	11,434.00	7,939.44	11,086.76	12,785.53	10,303.84	53,549.57
Pastoral Ministry						
504010 · Pastoral Ministry/Hospitality	17.95	0.00	0.00	0.00	0.00	17.95
Total Pastoral Ministry	17.95	0.00	0.00	0.00	0.00	17.95
Music Ministry						
506000 · Personal Development	342.00	0.00	23.53	0.00	0.00	365.53
506020 · Team Building	447.62	0.00	0.00	0.00	20.00	467.62
506040 · Music Supplies	907.95	0.00	1,349.24	0.00	853.94	3,111.13
506045 · Equipment	54.16	0.00	596.63	0.00	487.58	1,138.37
506070 · Media	30.50	0.00	13.68	0.00	0.00	44.18
506150 · Special Events	0.00	0.00	-50.00	100.00	0.00	50.00
Total Music Ministry	1,782.23	0.00	1,933.08	100.00	1,361.52	5,176.83
Children's Ministry						
506060 · Children's Outreach	0.00	0.00	1,572.29	0.00	0.00	1,572.29
508080 · Awana	257.75	0.00	532.71	17.18	286.33	1,093.97
508090 · Childrens Ministry Programming	277.79	0.00	0.00	41.94	0.00	319.73
508200 · Preschool Ministry Programming	40.29	0.00	0.00	0.00	0.00	40.29
508220 · Sunday School Material	0.00	-20.00	0.00	11.99	0.00	-8.01

South Point Baptist Church
Profit & Loss
September 2021 through January 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Total Children's Ministry	575.83	-20.00	2,105.00	71.11	286.33	3,018.27
Student Ministry						
509470 · Student Administration	1,837.08	0.00	1,911.38	51.79	363.25	4,163.50
509471 · Student Events	0.00	0.00	402.73	1,600.00	299.46	2,302.19
509472 · Student Discipleship	291.34	0.00	249.15	0.00	99.50	639.99
509473 · Minister-Conference/Conv. Exp.	436.88	0.00	14.99	0.00	0.00	451.87
509474 · College / Careers	192.55	0.00	357.86	0.00	120.00	670.41
Total Student Ministry	2,757.85	0.00	2,936.11	1,651.79	882.21	8,227.96
Disciple Life Ministry						
508020 · Life Groups/Sunday School	0.00	42.80	216.46	585.28	21.40	865.94
508030 · Resource & Materials	145.40	0.00	0.00	0.00	0.00	145.40
508300 · Women on Mission	0.00	205.50	0.00	0.00	0.00	205.50
508854 · Seminar Luncheons	53.66	0.00	64.83	92.23	0.00	210.72
508856 · Welcome Center	150.00	50.92	0.00	0.00	0.00	200.92
510060 · Church Fellowship Activities	0.00	698.21	42.43	791.09	0.00	1,531.73
510100 · Funny Bones Ministry	113.80	0.00	396.90	33.57	160.53	704.80
Total Disciple Life Ministry	462.86	997.43	720.62	1,502.17	181.93	3,865.01
Admin/Support Ministry						
507000 · Technical Staff Training	0.00	0.00	314.73	0.00	0.00	314.73
508900 · Verification Expenses	0.00	0.00	87.80	0.00	0.00	87.80
510040 · Staff Bonus	0.00	0.00	0.00	0.00	2,600.00	2,600.00
510250 · Contribution Envelopes	0.00	195.74	412.42	194.41	190.33	992.90
510300 · General Office Equip Maint	1,362.74	701.90	833.16	1,314.48	1,106.76	5,319.04
510350 · General Office Supplies	691.55	0.00	418.94	178.70	344.14	1,633.33
510355 · Car Mileage Expense - Staff	0.00	40.50	0.00	65.42	0.00	105.92
510360 · Mobile Communications	480.00	480.00	480.00	480.00	480.00	2,400.00
510370 · Postage	0.00	0.00	232.00	0.00	0.00	232.00
510510 · Publicity and Promotion	49.00	0.00	220.00	0.00	0.00	269.00
510520 · Computer & Network Systems	0.00	0.00	0.00	0.00	2,125.18	2,125.18
530100 · Information Technology Services	573.96	1,202.96	996.92	419.04	832.47	4,025.35
510600 · Financial Service	186.66	170.74	200.31	100.51	298.33	956.55
530515 · Employee Retirement Matching	306.23	0.00	0.00	306.23	306.23	918.69
Total Admin/Support Ministry	3,650.14	2,791.84	4,196.28	3,058.79	8,283.44	21,980.49
Building & Grounds Ministry						
550001 · Mortgage Payment	9,000.00	9,000.00	7,172.72	9,000.00	9,000.00	43,172.72
530120 · Utilities - Electricity	2,923.56	2,027.84	46.18	4,073.84	2,310.48	11,381.90
530130 · Utilities - Natural Gas	68.87	68.38	185.67	1,108.97	1,108.93	2,540.82
530160 · Utilities - Trash Pickup	0.00	701.13	0.00	737.33	373.52	1,811.98
530180 · Maintenance - Grounds Contracto	2,025.00	1,665.00	980.00	1,155.00	3,990.00	9,815.00
530200 · Maintenance - Buildings	1,299.69	1,162.88	1,311.63	392.67	1,404.85	5,571.72
530210 · Building Improvements	7,930.00	11,554.20	1,100.00	0.00	0.00	20,584.20
530215 · Paper Products & Supplies	1,845.67	0.00	1,158.23	0.00	0.00	3,003.90
530218 · Safety Police Svcs Sunday Morn	567.00	378.00	0.00	283.50	567.00	1,795.50
530300 · Vans - Operating Expense	136.62	0.00	0.00	0.00	0.00	136.62
530310 · Vans - Insurance	0.00	310.44	0.00	0.00	308.12	618.56
530400 · Buildings - Insurance	0.00	3,561.00	0.00	3,801.50	0.00	7,362.50
530190 · Janitorial, Carpet Cleaning	2,600.00	2,610.00	1,025.00	7,464.00	3,396.00	17,095.00
Total Building & Grounds Ministry	28,396.41	33,038.87	12,979.43	28,016.81	22,458.90	124,890.42

2:03 PM

02/02/22

Cash Basis

South Point Baptist Church
Profit & Loss
September 2021 through January 2022

	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>TOTAL</u>
Total Expense	91,030.62	85,623.12	75,703.58	95,370.50	85,270.45	432,998.27
Net Ordinary Income	-10,514.05	-6,853.97	57,125.12	31,842.43	5,667.89	77,267.42
Other Income/Expense						
Other Income						
405030 · Interest income	16.57	16.02	17.67	-49.14	17.12	18.24
Total Other Income	16.57	16.02	17.67	-49.14	17.12	18.24
Net Other Income	16.57	16.02	17.67	-49.14	17.12	18.24
Net Income	<u><u>-10,497.48</u></u>	<u><u>-6,837.95</u></u>	<u><u>57,142.79</u></u>	<u><u>31,793.29</u></u>	<u><u>5,685.01</u></u>	<u><u>77,285.66</u></u>

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							216,523.38
028009 · Pastor Discretionary Fund							5,000.00
Check	09/30/2021	5819	South State Bank - ...	Belles and Be...	South State Ba...	-300.00	4,700.00
Deposit	10/15/2021			Money donate...	South State Ba...	300.00	5,000.00
Deposit	01/18/2022			Donation to M...	South State Ba...	25.00	5,025.00
Total 028009 · Pastor Discretionary Fund						25.00	5,025.00
028007 · Capital Expense Designated							17,052.41
Total 028007 · Capital Expense Designated							17,052.41
028008 · General Designated Account							78,047.75
Deposit	11/22/2021	DEP	Amazon	Deposit	South State Ba...	30.15	78,077.90
Total 028008 · General Designated Account						30.15	78,077.90
028030 · Missions							60,295.09
028026 · Mission Trips/Projects							12,824.30
Check	09/08/2021	draft	Sam's Club	Today's daily ...	South State Ba...	-335.64	12,488.66
Deposit	09/13/2021			BackPack	South State Ba...	100.00	12,588.66
Deposit	10/04/2021			Backpack	South State Ba...	100.00	12,688.66
Deposit	10/11/2021			Backpack	South State Ba...	75.00	12,763.66
Deposit	10/25/2021			Reimburseme...	South State Ba...	153.84	12,917.50
Check	10/26/2021	5856	BackPack Weekend ...	5671	South State Ba...	-266.46	12,651.04
Deposit	11/08/2021			Backpack	South State Ba...	75.00	12,726.04
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-153.84	12,572.20
Deposit	11/15/2021			BackPack	South State Ba...	75.00	12,647.20
Check	11/23/2021	5892	BackPack Weekend ...	5733	South State Ba...	-134.79	12,512.41
Deposit	12/06/2021			BackPack An...	South State Ba...	100.00	12,612.41
Check	12/16/2021	5923	BackPack Weekend ...	5825	South State Ba...	-252.63	12,359.78
Deposit	12/20/2021			Least of These	South State Ba...	250.00	12,609.78
Deposit	12/20/2021			Backpack	South State Ba...	80.00	12,689.78
Deposit	01/10/2022			Deposit	South State Ba...	70.00	12,759.78
Deposit	01/31/2022			backpack	South State Ba...	100.00	12,859.78
Total 028026 · Mission Trips/Projects						35.48	12,859.78
028023 · Annie Armstrong							0.00
Deposit	09/23/2021			Deposit	South State Ba...	25.00	25.00
Deposit	09/30/2021			Deposit	South State Ba...	25.00	50.00
Deposit	10/07/2021			Deposit	South State Ba...	25.00	75.00
Deposit	10/14/2021			Deposit	South State Ba...	25.00	100.00
Deposit	10/21/2021			Deposit	South State Ba...	25.00	125.00
Deposit	10/28/2021			Deposit	South State Ba...	25.00	150.00
Deposit	11/04/2021			Deposit	South State Ba...	25.00	175.00
Deposit	11/11/2021			Deposit	South State Ba...	25.00	200.00
Deposit	11/18/2021			Deposit	South State Ba...	25.00	225.00
Deposit	11/25/2021			Deposit	South State Ba...	25.00	250.00
Deposit	12/02/2021			Deposit	South State Ba...	25.00	275.00
Deposit	12/09/2021			Deposit	South State Ba...	25.00	300.00

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/2021			Deposit	South State Ba...	25.00	325.00
Deposit	12/23/2021			Deposit	South State Ba...	117.00	442.00
Deposit	12/30/2021			Deposit	South State Ba...	25.00	467.00
Deposit	01/06/2022			Deposit	South State Ba...	25.00	492.00
Deposit	01/13/2022			Deposit	South State Ba...	25.00	517.00
Deposit	01/20/2022			Deposit	South State Ba...	25.00	542.00
Deposit	01/27/2022			Deposit	South State Ba...	25.00	567.00
Total 028023 · Annie Armstrong						567.00	567.00
028022 · Lottie Moon							0.00
Deposit	09/23/2021			Deposit	South State Ba...	125.00	125.00
Deposit	09/30/2021			Deposit	South State Ba...	125.00	250.00
Deposit	10/07/2021			Deposit	South State Ba...	125.00	375.00
Deposit	10/14/2021			Deposit	South State Ba...	125.00	500.00
Deposit	10/21/2021			Deposit	South State Ba...	125.00	625.00
Deposit	10/28/2021			Deposit	South State Ba...	125.00	750.00
Deposit	11/04/2021			Deposit	South State Ba...	125.00	875.00
Deposit	11/11/2021			Deposit	South State Ba...	125.00	1,000.00
Deposit	11/18/2021			Deposit	South State Ba...	125.00	1,125.00
Deposit	11/25/2021			Deposit	South State Ba...	125.00	1,250.00
Deposit	12/02/2021			Deposit	South State Ba...	125.00	1,375.00
Deposit	12/06/2021			Deposit	South State Ba...	925.00	2,300.00
Deposit	12/09/2021			Deposit	South State Ba...	125.00	2,425.00
Deposit	12/13/2021			Deposit	South State Ba...	2,905.00	5,330.00
Deposit	12/16/2021			Deposit	South State Ba...	425.00	5,755.00
Deposit	12/20/2021			Deposit	South State Ba...	24,966.00	30,721.00
Deposit	12/23/2021			Deposit	South State Ba...	2,012.24	32,733.24
Deposit	12/28/2021			Deposit	South State Ba...	1,662.00	34,395.24
Deposit	12/30/2021			Deposit	South State Ba...	1,130.30	35,525.54
Deposit	01/06/2022			Deposit	South State Ba...	475.00	36,000.54
Deposit	01/10/2022			Deposit	South State Ba...	600.00	36,600.54
Check	01/12/2022	5960	Baptist State Conve...	Monthly Dona...	South State Ba...	-36,600.54	0.00
Deposit	01/13/2022			Deposit	South State Ba...	125.00	125.00
Deposit	01/18/2022			Deposit	South State Ba...	500.00	625.00
Deposit	01/20/2022			Deposit	South State Ba...	125.00	750.00
Deposit	01/27/2022			Deposit	South State Ba...	125.00	875.00
Total 028022 · Lottie Moon						875.00	875.00
028070 · Haiti							11,021.42
Deposit	09/07/2021			Deposit	South State Ba...	7,570.00	18,591.42
Deposit	09/09/2021			Deposit	South State Ba...	75.00	18,666.42
Deposit	09/13/2021			Deposit	South State Ba...	160.00	18,826.42
Check	09/21/2021	Wire	Haiti	Haiti Wire	South State Ba...	-3,000.00	15,826.42
Check	09/21/2021	Wire	Haiti	Wire Fee	South State Ba...	-50.00	15,776.42
Deposit	09/27/2021			Deposit	South State Ba...	50.00	15,826.42
Deposit	10/04/2021			Deposit	South State Ba...	70.00	15,896.42
Deposit	10/07/2021			Deposit	South State Ba...	75.00	15,971.42
Deposit	10/11/2021			Deposit	South State Ba...	40.00	16,011.42

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2021			Deposit	South State Ba...	70.00	16,081.42
Deposit	10/25/2021			Deposit	South State Ba...	120.00	16,201.42
Check	10/29/2021	Wire	Haiti	Haiti Wire	South State Ba...	-6,000.00	10,201.42
Check	10/29/2021	Wire	Haiti	Wire Fee	South State Ba...	-50.00	10,151.42
Deposit	11/04/2021			Deposit	South State Ba...	75.00	10,226.42
Deposit	11/08/2021			Deposit	South State Ba...	110.00	10,336.42
Deposit	11/15/2021			Deposit	South State Ba...	1,070.00	11,406.42
Deposit	11/29/2021			Deposit	South State Ba...	120.00	11,526.42
Deposit	12/09/2021			Deposit	South State Ba...	75.00	11,601.42
Deposit	12/13/2021			Deposit	South State Ba...	140.00	11,741.42
Deposit	12/28/2021			Deposit	South State Ba...	70.00	11,811.42
Deposit	01/03/2022			Deposit	South State Ba...	180.00	11,991.42
Deposit	01/10/2022			Deposit	South State Ba...	70.00	12,061.42
Deposit	01/13/2022			Deposit	South State Ba...	75.00	12,136.42
Deposit	01/18/2022			Deposit	South State Ba...	70.00	12,206.42
Check	01/20/2022	Wire	Haiti	Haiti Wire	South State Ba...	-3,000.00	9,206.42
Check	01/20/2022	Wire	Haiti	Wire Fee	South State Ba...	-50.00	9,156.42
Deposit	01/24/2022			Deposit	South State Ba...	70.00	9,226.42
Deposit	01/31/2022			Deposit	South State Ba...	70.00	9,296.42
Total 028070 · Haiti						-1,725.00	9,296.42
028071 · Nicaragua							1,471.00
Deposit	09/07/2021			Deposit	South State Ba...	325.00	1,796.00
Deposit	09/20/2021			Deposit	South State Ba...	40.00	1,836.00
Deposit	10/11/2021			Deposit	South State Ba...	35.00	1,871.00
Deposit	10/14/2021			Deposit	South State Ba...	20.00	1,891.00
Deposit	10/25/2021			Deposit	South State Ba...	20.00	1,911.00
Check	10/29/2021	5862	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	1,011.00
Deposit	11/01/2021			Deposit	South State Ba...	320.00	1,331.00
Deposit	11/29/2021			Deposit	South State Ba...	320.00	1,651.00
Deposit	12/06/2021			Deposit	South State Ba...	20.00	1,671.00
Deposit	12/13/2021			Deposit	South State Ba...	20.00	1,691.00
Deposit	12/20/2021			Deposit	South State Ba...	20.00	1,711.00
Deposit	12/28/2021			Deposit	South State Ba...	320.00	2,031.00
Deposit	01/10/2022			Deposit	South State Ba...	30.00	2,061.00
Check	01/18/2022	5967	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	1,161.00
Deposit	01/24/2022			Deposit	South State Ba...	30.00	1,191.00
Deposit	01/31/2022			Deposit	South State Ba...	300.00	1,491.00
Total 028071 · Nicaragua						20.00	1,491.00
028065 · General Missions							34,978.37
Deposit	09/07/2021			Deposit	South State Ba...	220.00	35,198.37
Deposit	09/09/2021			Deposit	South State Ba...	320.00	35,518.37
Deposit	09/13/2021			Deposit	South State Ba...	170.00	35,688.37
Deposit	09/20/2021			Deposit	South State Ba...	220.00	35,908.37
Deposit	09/23/2021			Deposit	South State Ba...	20.00	35,928.37
Deposit	09/27/2021			Deposit	South State Ba...	220.00	36,148.37
Deposit	10/04/2021			Deposit	South State Ba...	150.00	36,298.37

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/07/2021			Deposit	South State Ba...	320.00	36,618.37
Deposit	10/11/2021			Deposit	South State Ba...	110.00	36,728.37
Deposit	10/14/2021			Deposit	South State Ba...	280.00	37,008.37
Deposit	10/21/2021			Deposit	South State Ba...	20.00	37,028.37
Deposit	10/25/2021			Deposit	South State Ba...	210.00	37,238.37
Check	10/29/2021	Wire	Haiti	Per B. Robins...	South State Ba...	-2,000.00	35,238.37
Deposit	11/01/2021			Deposit	South State Ba...	120.00	35,358.37
Deposit	11/04/2021			Deposit	South State Ba...	320.00	35,678.37
Deposit	11/08/2021			Deposit	South State Ba...	100.00	35,778.37
Deposit	11/15/2021			Deposit	South State Ba...	180.00	35,958.37
Deposit	11/18/2021			Deposit	South State Ba...	2,520.00	38,478.37
Deposit	11/22/2021			Deposit	South State Ba...	225.00	38,703.37
Deposit	11/29/2021			Deposit	South State Ba...	210.00	38,913.37
Deposit	12/02/2021			Deposit	South State Ba...	20.00	38,933.37
Deposit	12/06/2021			Deposit	South State Ba...	180.00	39,113.37
Deposit	12/09/2021			Deposit	South State Ba...	300.00	39,413.37
Deposit	12/13/2021			Deposit	South State Ba...	150.00	39,563.37
Deposit	12/16/2021			Deposit	South State Ba...	20.00	39,583.37
Deposit	12/28/2021			Deposit	South State Ba...	240.00	39,823.37
Deposit	12/30/2021			Deposit	South State Ba...	338.77	40,162.14
Deposit	01/03/2022			Deposit	South State Ba...	150.00	40,312.14
Deposit	01/10/2022			Deposit	South State Ba...	150.00	40,462.14
Check	01/20/2022	Wire	Haiti	Per B. Robins...	South State Ba...	-2,000.00	38,462.14
Deposit	01/24/2022			Deposit	South State Ba...	390.00	38,852.14
Deposit	01/31/2022			Deposit	South State Ba...	175.00	39,027.14
Total 028065 · General Missions						4,048.77	39,027.14
Total 028030 · Missions						3,821.25	64,116.34
028025 · Benevolence/Love Offerings							27,204.96
Deposit	09/07/2021			Deposit	South State Ba...	160.00	27,364.96
Check	09/08/2021	draft	Sam's Club	55600531100...	South State Ba...	-511.98	26,852.98
Check	09/08/2021	draft	Sam's Club	55600531100...	South State Ba...	-34.75	26,818.23
Deposit	09/16/2021			Deposit	South State Ba...	500.00	27,318.23
Deposit	09/23/2021			Deposit	South State Ba...	300.00	27,618.23
Check	09/30/2021	5819	South State Bank - ...	Prescription	South State Ba...	-62.32	27,555.91
Deposit	09/30/2021			Deposit	South State Ba...	75.00	27,630.91
Deposit	10/04/2021			Deposit	South State Ba...	100.00	27,730.91
Deposit	10/11/2021			Deposit	South State Ba...	210.00	27,940.91
Deposit	10/14/2021			Deposit	South State Ba...	117.50	28,058.41
Deposit	11/01/2021			Deposit	South State Ba...	200.00	28,258.41
Check	11/03/2021	5863	South State Bank - ...	ACCT 4798 5...	South State Ba...	-911.02	27,347.39
Deposit	11/04/2021			Deposit	South State Ba...	197.50	27,544.89
Deposit	11/08/2021			Deposit	South State Ba...	50.00	27,594.89
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-1,393.16	26,201.73
Deposit	11/15/2021			Deposit	South State Ba...	60.00	26,261.73
Deposit	11/18/2021			Deposit	South State Ba...	83.00	26,344.73
Deposit	11/25/2021			Deposit	South State Ba...	75.00	26,419.73
Deposit	11/29/2021			Deposit	South State Ba...	100.00	26,519.73

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-101.29	26,418.44
Deposit	12/02/2021			Deposit	South State Ba...	111.00	26,529.44
Deposit	12/06/2021			Deposit	South State Ba...	50.00	26,579.44
Deposit	12/09/2021			Deposit	South State Ba...	50.00	26,629.44
Deposit	12/13/2021			Deposit	South State Ba...	360.00	26,989.44
Check	12/14/2021	5921	Sam's Club	55600531100...	South State Ba...	-625.57	26,363.87
Deposit	12/28/2021			Deposit	South State Ba...	100.00	26,463.87
Deposit	01/03/2022			Deposit	South State Ba...	100.00	26,563.87
Check	01/05/2022	5939	South State Bank - ...	ACCT 4798 5...	South State Ba...	-399.08	26,164.79
Deposit	01/06/2022			Deposit	South State Ba...	100.00	26,264.79
Deposit	01/13/2022			Deposit	South State Ba...	80.00	26,344.79
Deposit	01/24/2022			Deposit	South State Ba...	180.00	26,524.79
Deposit	01/31/2022			Deposit	South State Ba...	50.00	26,574.79
Total 028025 · Benevolence/Love Offerings						-630.17	26,574.79
028029 · Funny Bones							498.21
Check	09/09/2021	5801	South State Bank - ...	ACCT 4798 5...	South State Ba...	-348.05	150.16
Deposit	10/04/2021			Deposit	South State Ba...	50.00	200.16
Deposit	11/01/2021	DEP		Deposit	South State Ba...	175.00	375.16
Deposit	01/24/2022			Deposit	South State Ba...	50.00	425.16
Total 028029 · Funny Bones						-73.05	425.16
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							9,464.86
028061 · Centri-kids							6,099.30
Deposit	01/31/2022			Deposit	South State Ba...	150.00	6,249.30
Total 028061 · Centri-kids						150.00	6,249.30
028005 · Awanas							3,365.56
Deposit	09/02/2021			Deposit	South State Ba...	200.00	3,565.56
Deposit	10/04/2021			Deposit	South State Ba...	120.00	3,685.56
Deposit	10/07/2021			Deposit	South State Ba...	200.00	3,885.56
Deposit	10/25/2021			Deposit	South State Ba...	50.00	3,935.56
Deposit	11/01/2021			Deposit	South State Ba...	200.00	4,135.56
Deposit	11/04/2021			Deposit	South State Ba...	200.00	4,335.56
Deposit	11/29/2021			Deposit	South State Ba...	150.00	4,485.56
Deposit	12/28/2021			Deposit	South State Ba...	150.00	4,635.56
Deposit	12/30/2021			Deposit	South State Ba...	300.00	4,935.56
Total 028005 · Awanas						1,570.00	4,935.56
Total 028072 · Children						1,720.00	11,184.86
028073 · Students							18,952.41
028031 · Student Mission Trips							5,617.85

South Point Baptist Church Designated Funds As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 028031 · Student Mission Trips							5,617.85	
028052 · Student Activities							13,334.56	
Check	09/09/2021	5801	South State Bank - ...	ACCT 4798 5...	South State Ba...	-38.00	13,296.56	
Deposit	09/13/2021			175 Passion ...	South State Ba...	331.00	13,627.56	
Check	09/28/2021	5812	Laura Keistler	9/8/2021	South State Ba...	-30.17	13,597.39	
Check	09/30/2021	5819	South State Bank - ...	ACCT 4798 5...	South State Ba...	-382.84	13,214.55	
Deposit	10/04/2021			Deposit	South State Ba...	234.00	13,448.55	
Deposit	10/15/2021			Cafe- Wed. ni...	South State Ba...	75.00	13,523.55	
Deposit	10/25/2021			Wed. Cafe'	South State Ba...	140.00	13,663.55	
Deposit	11/01/2021	DEP		Deposit	South State Ba...	69.00	13,732.55	
Check	11/03/2021	5863	South State Bank - ...	ACCT 4798 5...	South State Ba...	-364.38	13,368.17	
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-214.78	13,153.39	
Transfer	11/15/2021			Deposit	South State Ba...	174.96	13,328.35	
Transfer	11/22/2021			Deposit	South State Ba...	221.00	13,549.35	
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,124.83	12,424.52	
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-0.58	12,423.94	
Transfer	12/03/2021			Deposit	South State Ba...	174.96	12,598.90	
Deposit	12/13/2021			passion	South State Ba...	175.00	12,773.90	
Deposit	12/13/2021			Wed,	South State Ba...	250.00	13,023.90	
Transfer	12/13/2021			Deposit	South State Ba...	275.00	13,298.90	
Check	12/14/2021	5921	Sam's Club	55600531100...	South State Ba...	-44.44	13,254.46	
Transfer	12/28/2021			Deposit	South State Ba...	233.28	13,487.74	
Transfer	01/04/2022			Deposit	South State Ba...	700.00	14,187.74	
Check	01/05/2022	5939	South State Bank - ...	ACCT 4798 5...	South State Ba...	-494.03	13,693.71	
Check	01/05/2022	5939	South State Bank - ...	ACCT 4798 5...	South State Ba...	-72.21	13,621.50	
Transfer	01/10/2022			Deposit	South State Ba...	125.00	13,746.50	
Check	01/11/2022	5946	Sam's Club	55600531100...	South State Ba...	-157.14	13,589.36	
Transfer	01/24/2022			Deposit	South State Ba...	127.00	13,716.36	
Total 028052 · Student Activities							381.80	13,716.36
Total 028073 · Students							381.80	19,334.21
Total Designated Funds							5,274.98	221,798.36
TOTAL							5,274.98	221,798.36