

# January 2008 Financial Report

## *First Baptist Church*

### GENERAL FUND

Balance on December 31, 2007	\$50,426.24
Deposits	\$17,800.19
Withdrawals	\$29,336.39
Balance on January 31, 2008	<u>\$38,890.04</u>

#### General Fund Deposits

Non-Designated Funds	\$17,043.19
Betty Marie Smith	\$100.00
Wednesday Night Fellowship Meal	\$432.00
Facility Rental	\$225.00
	<u>\$17,800.19</u>

#### General Fund Withdrawals

Budgeted Expenses	\$28,707.86
Betty Marie Smith	\$100.00
Wednesday Night Fellowship Meal	\$328.53
Facility Rental	\$200.00
	<u>\$29,336.39</u>

### MONEY MARKET FUND

Balance on December 31, 2007	\$67,657.33
Deposits	\$888.36
Withdrawals	\$21,172.61
Balance on January 31, 2008	<u>\$47,373.08</u>

### SPECIAL BUILDING FUND

Balance on December 31, 2007	\$6,315.25
Deposits	\$1,779.10
Withdrawals	\$0.00
Balance on January 31, 2008	<u>\$8,094.35</u>

#### Total of Available Funds on January 31, 2008

General Fund	\$38,890.04
Money Market Fund	\$47,373.08
Special Building Fund	\$8,094.35
	<u>\$94,357.47</u>