

March 2008 Financial Report

First Baptist Church

GENERAL FUND

Balance on February 29, 2008	\$38,284.55
Deposits	\$26,545.70
Withdrawals	\$31,348.41
Balance on March 31, 2008	<u>\$33,481.84</u>

General Fund Deposits

Non-Designated Funds	\$25,671.85
Facility Rental	\$500.00
Wednesday Night Fellowship Meal	\$273.85
Betty Marie Smith	\$100.00
	<u>\$26,545.70</u>

General Fund Withdrawals

Budgeted Expenses	\$31,030.50
Wednesday Night Fellowship Meal	\$167.91
Facility Rental	\$50.00
Betty Marie Smith	\$100.00
	<u>\$31,348.41</u>

MONEY MARKET FUND

Balance on February 29, 2008	\$49,790.40
Deposits	\$2,066.75
Withdrawals	\$539.58
Balance on March 31, 2008	<u>\$51,317.57</u>

SPECIAL BUILDING FUND

Balance on February 29, 2008	\$8,947.65
Deposits	\$527.97
Withdrawals	\$0.00
Balance on March 31, 2008	<u>\$9,475.62</u>

Total of Available Funds on March 31, 2008

General Fund	\$33,481.84
Money Market Fund	\$51,317.57
Special Building Fund	\$9,475.62
	<u>\$94,275.03</u>