

May 2008 Financial Report

First Baptist Church

GENERAL FUND

Balance on April 30, 2008	\$33,739.84
Deposits	\$21,829.82
Withdrawals	\$22,694.19
Balance on May 31, 2008	<u>\$32,875.47</u>

General Fund Deposits

Non-Designated Funds	\$21,235.24
Facility Rental	\$225.00
Wednesday Night Fellowship Meal	\$269.58
Betty Marie Smith	\$100.00
	<u>\$21,829.82</u>

General Fund Withdrawals

Budgeted Expenses	\$21,912.23
Wednesday Night Fellowship Meal	\$448.96
Betty Marie Smith	\$100.00
Honduras Mission Trip	\$233.00
	<u>\$22,694.19</u>

MONEY MARKET FUND

Balance on April 30, 2008	\$51,937.54
Deposits	\$1,668.86
Withdrawals	\$1,492.61
Balance on May 31, 2008	<u>\$52,113.79</u>

SPECIAL BUILDING FUND

Balance on April 30, 2008	\$5,363.87
Deposits	\$552.11
Withdrawals	\$2,160.00
Balance on May 31, 2008	<u>\$3,755.98</u>

Total of Available Funds on May 31, 2008

General Fund	\$32,875.47
Money Market Fund	\$52,113.79
Special Building Fund	\$3,755.98
	<u>\$88,745.24</u>