

Grace Venture 2013

	GV Offerings Today	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income	Balance
9/30/2012	Carry Over -->					\$17,534.13
10/7/2012	6,286.00	6,286.00				\$23,820.13
10/14/2012	795.00	7,081.00		-		\$24,615.13
10/21/2012	1265.00	8,346.00		-		\$25,880.13
10/28/2012	1,688.70	10,034.70	12,500.00	12,500.00		\$15,068.83 a
11/4/2012	1,573.06	11,607.76		12,500.00	21,478.52	\$38,120.41 b
11/11/2012	430.00	12,037.76	26,110.00	38,610.00		\$12,440.41 c
11/18/2012	3,155.00	15,192.76	12,439.76	51,049.76	3.85	\$3,159.50 d
11/25/2012	682.00	15,874.76		51,049.76		\$3,841.50
12/2/2012	1,812.00	17,686.76		51,049.76	0.26	\$5,653.76 e
12/9/2012	1,390.56	19,077.32		51,049.76		\$7,044.32
12/16/2012	413.00	19,490.32		51,049.76		\$7,457.32
12/23/2012	3530.00	23,020.32		51,049.76		\$10,987.32
12/30/2012	11,645.00	34,665.32		51,049.76		\$22,632.32
12/31/2012	46,605.56	81,270.88		51,049.76		\$69,237.88
1/6/2013	477.00	81,747.88		51,049.76		\$69,714.88
1/13/2013	167.00	81,914.88	6,400.00	57,449.76		\$63,481.88 f
1/20/2013	705.00	82,619.88		57,449.76		\$64,186.88
1/27/2013	5,148.00	87,767.88	2,226.36	59,676.12	0.54	\$67,109.06 g
2/3/2013	480.56	88,248.44		59,676.12		\$67,589.62
2/10/2013	920.00	89,168.44		59,676.12		\$68,509.62
2/17/2013	400.00	89,568.44		59,676.12		\$68,909.62
2/24/2013	2,039.28	91,607.72	39,370.00	99,046.12		\$31,578.90 h
3/3/2013	5,395.56	97,003.28	4,068.76	103,114.88	4.08	\$32,909.78 i
3/10/2013	2,010.00	99,013.28		103,114.88		\$34,919.78
3/17/2013	1,610.00	100,623.28	15,045.81	118,160.69		\$21,483.97 j
3/24/2013	1595.00	102,218.28		118,160.69		\$23,078.97
3/31/2013	10,500.00	112,718.28	93.93	118,254.62	455.51	\$33,940.55 k
4/7/2013	895.56	113,613.84		118,254.62		\$34,836.11
4/14/2013	1,930.00	115,543.84		118,254.62		\$36,766.11
4/21/2013	2,390.00	117,933.84		118,254.62		\$39,156.11
4/28/2013	10,710.00	128,643.84	3,201.95	121,456.57		\$46,664.16 l
5/5/2013	1780.56	130,424.40		121,456.57		\$48,444.72
5/12/2013	740.00	131,164.40		121,456.57		\$49,184.72
5/19/2013	2,026.00	133,190.40	648.10	122,104.67		\$50,562.62 m
5/26/2013	542.00	133,732.40		122,104.67		\$51,104.62
6/2/2013	960.00	134,692.40		122,104.67		\$52,064.62
6/9/2013	856.56	135,548.96	5,271.60	127,376.27		\$47,649.58 n
6/16/2013	810.00	136,358.96		127,376.27		\$48,459.58
6/23/2013	2,100.00	138,458.96		127,376.27		\$50,559.58
6/30/2013	250.00	138,708.96		127,376.27		\$50,809.58
7/7/2013	1,250.56	139,959.52	4,540.10	131,916.37	4.49	\$47,524.53 o
7/14/2013	1512.00	141,471.52		131,916.37		\$49,036.53
7/21/2013	2,450.00	143,921.52		131,916.37		\$51,486.53
7/28/2013	140.00	144,061.52		131,916.37		\$51,626.53
8/4/2013	1179.56	145,241.08	42.69	131,959.06	4.66	\$52,768.06 p
8/11/2013	3535.00	148,776.08		131,959.06		\$56,303.06
8/18/2013	2065.00	150,841.08		131,959.06		\$58,368.06
8/25/2013	835.00	151,676.08		131,959.06		\$59,203.06
9/1/2013	892.00	152,568.08	12,500.00	144,459.06		\$47,595.06 q
9/8/2013	1,005.56	153,573.64	57.16	144,516.22	4.66	\$48,548.12 r

9/15/2013	1,848.00	155,421.64		144,516.22	\$50,396.12
9/22/2013	665.00	156,086.64		144,516.22	\$51,061.12
9/29/2013	27,335.00	183,421.64		144,516.22	\$78,396.12
9/30/2012	1840.56	185,262.20	49,633.45	194,149.67	\$30,603.23 s
9/30/2012	446.51	185,708.71		194,149.67	4.51 \$31,054.25 t

- a) \$12,500 GEC/CMDA Medical and Dental Mission Trips
- b) \$2,485 X-ray sensor for the Christian Mobile Dental MIT
 - \$770 Youth Visions AC Units
 - \$107.64 Jones Benevolent
 - \$300 VBS project for Honduras
 - \$9,000 India Dental 2012
 - \$2,249.35 Perspectives 2012
 - \$2,850.81 Senior High Summer mission trips
 - \$209.55 Belize mission trip
 - \$131.39 FCA Football camp
 - \$2,878.99 Amazing Graceland
 - \$495.79 French Camp VBS
- c) \$5,410 French Christmas / One-Time Gift
 - \$1,200 NCC Truthseekers Gifts / One-Time Gift
 - \$1,000 Christmas Food Boxes / One-Time Gift
 - \$2,800 Youth Vision Dinner / Toy Store / One-Time Gift
 - \$8,900 Honduras Christmas Mission Trip
 - \$1,800 Christian Mobile Dental Clinic MIT
 - \$5,000 Samaritan's Purse for victims of Hurricane Sandy
- d) Binghampton / Thanksgiving Food - \$1,000
 - FCA MIT Ridgeway - \$3,000
 - Lunch for Oct Dental Clinic Day - \$158.70
 - Meals and books - \$171.75
 - Honduras Summer Trips (9/30/2012 adjustment) - \$8109.31
 - October Interest + \$3.85
- e) November Interest + \$0.26
- f) Uganda Business Development Center -\$2,000
 - Christian International School of Prague -\$3,000
 - The Neighborhood School for fruit & vegetables -\$400
 - Binghampton Community Church -\$1,000
- g) One-time gift for Fairley HS Football banquet -\$2,000
 - December Interest + \$0.27
 - January Interest + \$0.27
 - GV meals & supplies -\$226.36
- h) Christian Mobile Dental Clinic MIT -\$7,000
 - Leadership Empowerment Center Spring Break Camp - \$1,800
 - 2013 Mission Trips -\$30,570
- i) February Interest +\$4.08
 - GVSC supplies/color ink -\$68.76
 - The Everett Team MIT -\$2,000
 - Disaster Relief MIT for Tornado victims in Hattiesburg, MS -\$2,000
- j) Full Armor MIT - MP3s for Mission Teams -\$5,062.81
 - FCA Football Camp -\$7,500
 - CMDA MIT - x-ray sensor for the Christian Mobile Dental Clinic - \$2,483
- k) Meals with Missionaries -\$61.83

India trip expense / SanRoman -\$32.10
March Interest + \$4.51
Christmas Boxes Income over expense + \$451
l) Czech Republic English Camp - \$3,000
Color copies - \$201.95
m) Dental Instruments for CMDA mission trip to El Salvador -\$648.10
n) April Interest +\$4.37
May Interest +\$4.51
Meals & Supplies -\$280.48
Oklahoma Tornado Relief -\$5,000
o) June Interest +\$4.49
L.A.M. - M. Allen Library Project - \$1,400
Meals with missionaries - \$80.10
Campus Crusade Honduras - \$2,500
SOS Staff Lunch \$560
p) Meals with missionaries -\$42.69
July Interest +\$4.66
q) Calvary Rescue Mission 'expansion' -\$10,000
LEC Backpacks -\$2,500
r) Meals with missionaries - \$57.16
August Interest +\$4.66
s) NCC Truthseekers MIT Christmas Gifts - \$1,100
Hungarian Harvest MIT - \$500
Ridgeway FCA MIT for meals - \$1,500
Innovation Church - \$25,000
CMDA El Salvador & Nigeria Trips - \$10,000
H2O MIT -\$1,400
Samaritan's Purse Syrian refugees - \$10,000
Meals with missionaries - \$133.45
t) AG Mission offering +446.51
September Interest +\$4.51