

SOURCES AND USES OF FUNDS			
FEB 11, 2013	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2013	\$ 62,146.51	\$ 42,941.02	\$ 105,087.53
SOURCES (RECEIPTS) THROUGH 02/11/13			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 240.00	\$ 240.00
2012 MINISTRY SHARES (4TH QTR)	\$ 2,421.78	\$ 15,585.39	\$ 18,007.17
2013 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
TOTAL SOURCES IN 2013	\$ 2,421.78	\$ 15,825.39	\$ 18,247.17
FUND BALANCE BEFORE EXPENDITURES	\$ 64,568.29	\$ 58,766.41	\$ 123,334.70
2012 EXPENSES PAID IN 2013	\$ -	\$ (2,797.04)	\$ (2,797.04)
USES (EXPENDITURES) IN 2013	\$ (50,000.00)	\$ (16,644.89)	\$ (66,644.89)
ENDING BALANCE FEB 11, 2013	\$ 14,568.29	\$ 39,324.48	\$ 53,892.77