

Valley Presbyterian Church

VPC Fund Accounts (Programs)

As of: December 31, 2008

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Deletions</u>	<u>Additions</u>	<u>Net Change</u>	<u>Ending Balance</u>
901-MI	Women's Ministry	1,329	\$ (1,329)	\$ 441	\$ (888)	\$ 441.00
902-MI	Holy Grounds	301	0	0	0	301.00
903-MI	Fair Trade Coffee	1,687	(2,145)	2,358	213	1,900.37
904-MI	Living Waters	109	(109)	14,437	14,328	14,437.17
905-MI	Alternate Gifts	0	(4,982)	4,982	0	0.00
906-MI	Chinese School	3,150	(5,009)	4,687	(321)	2,828.92
907-AD	Staff Spritual Developmen	4,000	(2,340)	370	(1,970)	2,030.00
908-MI	SERRV	26	(907)	881	(26)	0.00
909-MI	Heifer International	0	(26)	26	0	0.00
911-MI	Palestine Crafts	20	(20)	0	(20)	0.00
912-MI	Christmas Cookies	0	(1,440)	1,440	0	0.00
913-MI	Habitat	0	(130)	130	0	0.00
914-MI	Mississippi Assistance	6,500	(6,500)	0	(6,500)	0.00
915-GE	Heart/Lung	0	(58)	116	58	57.81
917-BG	Cabinetry	1,818	(669)	0	(669)	1,149.14
919-MI	Faith and Money	75	0	0	0	75.00
921-MI	Maple Street Shelter	25	(516)	491	(25)	0.00
922-MI	One Great Hour of Sharin	0	(1,863)	1,863	0	0.00
924-MI	Thanksgiving	10	(10)	0	(10)	0.00
925-MI	Christmas Offering	33	(33)	0	(33)	0.00
930-MI	Ecumenical Hunger	0	(955)	875	(80)	(80.00)
931-PR	Workshop/Bisson	6,125	(7,187)	5,422	(1,765)	4,360.00
932-PR	Crafters' retreat	0	(755)	755	0	0.00
933-GE	Memorials	0	(20)	20	0	0.00
934-BG	Bell choir lights	150	(150)	0	(150)	0.00
935-PR	Wish List	635	(339)	0	(339)	295.81
936-GE	Discerning Process	2,446	0	0	0	2,446.46
938-BG	Scout project	78	(78)	0	(78)	0.00
939-MI	retreat outreach	(311)	0	311	311	0.00
940-GE	Undesignated Bequests	89,256	(395,434)	306,178	(89,256)	0.00
941-GE	Endowment Lunch	(962)	0	962	962	0.00
944-PR	Gala dinner	0	(30,104)	30,104	0	0.00
945-MI	Mission donations	0	(15,705)	15,705	0	0.00
946-GE	Jubilee	(526)	(14,067)	18,100	4,033	3,506.71
947-MI	ITFN - Emergency Relief	115	(290)	175	(115)	0.00
948-GE	Sanctuary improvements	5,800	(8,470)	5,000	(3,470)	2,329.79
949-BG	Tree Removal	4,900	(20,175)	15,275	(4,900)	0.00
950-PR	Leadership Retreat	(1,251)	(922)	1,750	828	(422.70)
951-PR	Men's Retreat	195	0	0	0	195.00
952-PR	Women's Retreat	(1,145)	(9,499)	8,513	(985)	(2,129.85)
954-PR	Youth Retreat	(996)	(3,016)	2,318	(698)	(1,693.90)
955-PR	Family Camp	0	(1,521)	0	(1,521)	(1,521.40)
956-MI	Tekax Trip	0	(7,000)	7,000	0	0.00
959-PR	Fellowship Events	(84)	(886)	662	(224)	(308.10)

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960-BG	Loring Memorial/entrance	5,000	(6,681)	1,681	(5,000)	0.00
962-SD	RISEN Workship Retreat	400	(500)	0	(500)	(100.00)
963-MI	Gideon's Church mission	0	(50)	50	0	0.00
964-MI	youth summer trip	0	(20,389)	20,389	0	0.00
965-GE	Memorial Grove	0	0	1,400	1,400	1,400.00
966-MI	RAAM	0	(49,015)	49,015	0	0.00
967-GE	Initiatives	0	(7,647)	76,875	69,228	69,227.87
974-PR	Children's Programs	420	0	300	300	720.00
975-PR	Youth Programs	(166)	(3,979)	3,989	10	(156.33)
976-MU	Music	0	(1,800)	1,800	0	0.00
977-BG	Lane Hall addition	0	(30,248)	50,000	19,752	19,751.91
978-BG	Designated repairs	0	0	50,000	50,000	50,000.00
979-GE	G-M Grant	0	(10,000)	10,000	0	0.00
988-PR	Flowers	(49)	(1,161)	712	(449)	(498.45)
Grand Totals		<u><u>129,112</u></u>	<u><u>\$ (676,129)</u></u>	<u><u>\$ 717,558</u></u>	<u><u>\$ 41,431</u></u>	<u><u>\$ 170,543.23</u></u>