

PUYALLUP COMMUNITY BAPTIST CHURCH
October 2023

Beginning Balance		\$205,236.47
Offering	\$ 52,096.54	
Designated Giving	\$ 5,282.56	
Total	\$ 57,379.10	\$262,615.57

Disbursements	
Wages and Benefits	\$ 23,967.32
Building, Vehicles & Property	\$ 6,419.88
Kitchen Remodel	\$ 21,517.81
Office and Administration	\$ 1,389.24
Church Ministries	\$ 2,907.38
Missions	\$ 6,276.25
Designated	\$ 35.00

Total	\$ 62,512.88
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Balance	\$200,102.69
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Reserves	
Deacon's Fund	\$ 5,933.90
Missions	\$ 10,587.54
Wolof Bible Translation	\$ 1,673.06
OCC Shoebox Postage	\$ 3,234.50
Frank Serviss Youth Fund	\$ 5,493.08
Kitchen Remodel	\$ -
Pastors Soc Sec	\$ 340.00
Dempsey Holdings	\$ 300.00
3 Month Operating Buffer	\$ 100,000.00
Total Reserves	\$ 127,562.08

Bank of America available balance	\$72,540.61
WaFD Bank available balance	\$ 160,754.03

Total Available Balance For Operation	\$233,294.64
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