

PUYALLUP COMMUNITY BAPTIST CHURCH
December 2023

Beginning Balance		\$199,028.20
Offering	\$ 66,943.90	
Designated Giving	<u>\$ 2,526.91</u>	
Total	\$ 69,470.81	\$268,499.01

Disbursments

Wages and Benefits	\$ 39,570.25
Building, Vehicles & Property	\$ 10,311.29
Kitchen/Bathroom Remodel	\$ 12,158.98
Office and Administration	\$ 1,925.24
Church Ministries	\$ 8,133.87
Missions	\$ 6,926.25
Designated	<u>\$ 3,533.71</u>

Total	\$ 82,559.59
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Balance	\$185,939.42
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Reserves

Deacon's Fund	\$ 6,067.63
Missions	\$ 10,887.54
Wolof Bible Translation	\$ 3,784.97
Frank Serviss Youth Fund	\$ 2,909.37
Kitchen Remodel	\$ -
Pastors Soc Sec	\$ -
Dempsey Holdings	\$ 900.00
3 Month Operating Buffer	<u>\$ 100,000.00</u>
Total Reserves	\$ 124,549.51

Bank of America available balance	\$61,389.91
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WaFD Bank available balance	\$ 161,021.56
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Total Available Balance For Operation	\$222,411.47
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