

PUYALLUP COMMUNITY BAPTIST CHURCH
November 2024

Beginning Balance		\$ 228,558.00
Offering	\$ 44,017.04	
Designated Giving	\$ 3,891.19	
Total	\$ 47,908.23	\$ 276,466.23

Disbursements

Wages and Benefits	\$ 29,668.82	
Building, Vehicles & Property	\$ 6,563.54	
Office and Administration	\$ 2,033.69	
Church Ministries	\$ 5,531.15	
Missions	\$ 6,726.25	
Designated	\$ 5,293.64	
Total	\$ 55,817.09	

Balance		\$ 220,649.14
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Reserves

Deacon's Fund	\$ 7,553.17	
Missions	\$ 12,456.81	
Frank Serviss Youth Fund	\$ 2,423.36	
Pastors Soc Sec	\$ 1,530.00	
Dempsey Holdings	\$ 4,200.00	
3 Month Operating Buffer	\$ 100,000.00	
Total Reserves	\$ 128,163.34	

Bank of America available balance		\$ 92,485.80
WaFD Bank available balance		\$ 162,494.70

Total Available Balance For Operation		\$254,980.50
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