

Funds: 1-Operating Non-Restricted,2-Temp Retricted Fund,6 -Board Designated Fund - Non Bldg; Department: 05-Mission
 Ministries Council; Area 1: Missions Accounts
 January to April 2019

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-00-330 - Fee Income-Missions						\$0.00			
02/25/2019	Misc Deposit	DEP	66646	2/19/19				\$70.00	
04/29/2019	Misc Deposit	DEP	67332	Miss Dinner 4/22				\$27.00	
							\$0.00	\$97.00	(\$97.00)
1-05-00-331 - Donations-Mission						\$0.00			
01/31/2019	Deposit	DEP	66644	Mission Meeting 1/31/19				\$43.00	
02/03/2019	Sunday Offering 2019-2-03	CB	66418	Missions Misc Donation				\$200.00	
02/10/2019	Sunday Offering 2019-2-10	CB	66420	Missions Misc Donation				\$500.00	
03/17/2019	Sunday Offering 2019-3-17	CB	66430	Missions Misc Donation				\$800.00	
							\$0.00	\$1,543.00	(\$1,543.00)
1-05-00-649 - Director Trip Expenses						\$0.00			
02/07/2019	JCBS Educational Opportunities Money for Bethlehem Trip- See cover letter	CHK	14974	Caryl W.- Director Trip Exp			\$2,598.00		
03/14/2019	JCBS Educational Opportunities C. Weinberg director trip expenses Tour: JC19	CHK	15090				\$1,298.00		
							\$3,896.00	\$0.00	\$3,896.00
1-05-00-659 - Mission Team Expenses						\$0.00			
02/14/2019	Kelly Levander Petty Cash Replishment	CHK	15023	Honorarium			\$100.00		
02/21/2019	Caryl Weinberg Winter reimbursments	CHK	15042				\$35.66		
03/07/2019	ACS Pd Online Inv 0007365242	PDO	66778	BK Checks Phillips/Steffen			\$64.50		
03/21/2019	Milton Guillen Mission partner video spots	CHK	15122				\$300.00		
03/29/2019	Caryl Weinberg Expense Reimbursement	CHK	15157				\$40.97		
04/04/2019	Milton Guillen FPCE Mission Videos	CHK	15169				\$200.00		
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW				\$10.15	
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403				\$15.60		
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403				\$399.95		
04/25/2019	Brant Rosen Sunday School honorarium	CHK	15334				\$200.00		
04/25/2019	Don Wagner Sunday School honorarium	CHK	15338				\$200.00		
04/25/2019	Allocate Cr Crd Expense 1/27-2/26/19	JRE	67419	CW			\$776.70		
							\$2,333.38	\$10.15	\$2,323.23
1-05-00-663 - STEM Exp						\$0.00			
02/07/2019	JCBS Educational Opportunities Money for Bethlehem Trip- See cover letter	CHK	14974	Hylton, Myong, Judene Hylton			\$4,850.00		

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1-05-00-663 - STEM Exp									
02/14/2019	JCBS Educational Opportunities P & L Riberio/Judith Hylton Tour JC19	CHK	15018				\$4,500.00		
							<u>\$9,350.00</u>	<u>\$0.00</u>	\$9,350.00
1-05-00-671 - Undesignated Support - Mission						\$0.00			
01/25/2019	Mission Quest EOY funding 2018 - Fund code #101	CHK	14958				\$2,000.00		
01/30/2019	The Kafia Group Mission SUpport for Sheraz Akhtar	CHK	14871				(\$2,000.00)		
02/21/2019	Caryl Weinberg Nucbe Family - Donation School Fees	CHK	15042				\$520.00		
03/29/2019	WYCLIFFE BIBLE TRANSLATORS 2019 Support Jim & Karen Hudson re: matching grant	CHK	15158				\$250.00		
							<u>\$770.00</u>	<u>\$0.00</u>	\$770.00
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/15/2019	Monthly Mission Dir Salary Offset Jan 2019	TR	1197				\$2,500.00		
02/28/2019	Monthly Mission Dir Salary Offset February	TR	1199				\$2,500.00		
03/31/2019	Monthly Mission Dir Salary Offset March	TR	1201				\$2,500.00		
04/16/2019	Monthly Mission Dir Salary Offset April	TR	1203				\$2,500.00		
							<u>\$10,000.00</u>	<u>\$0.00</u>	\$10,000.00
1-05-49-677 - Refugees Exp						\$0.00			
01/17/2019	Cagan Management Nour Khour rent 205 W. Chase 3E	CHK	14935				\$1,200.00		
02/14/2019	Elham Danial Washer for Azizeh and Dia'a Kokash	CHK	15010				\$200.00		
04/11/2019	Caryl Weinberg Reimbursment study leave and refugees	CHK	15275				\$22.99		
04/30/2019	Allocate Credit Card Exp 2/27-3/26/19	JRE	67445	RH - Refugee Luncheon			\$227.24		
							<u>\$1,650.23</u>	<u>\$0.00</u>	\$1,650.23
1-05-54-653 - University & Youth Exp - Mission						\$0.00			
03/29/2019	IFES/USA IFES MENA Mid East N Africa Region	CHK	15147				\$3,500.00		
03/29/2019	INTERVARSITY CHRISTIAN FELLOWSHIP IVCF Greg & Mari Chimitris	CHK	15149				\$3,500.00		
							<u>\$7,000.00</u>	<u>\$0.00</u>	\$7,000.00
1-05-55-656 - Unreached People Groups Exp						\$0.00			
03/07/2019	Family Life Development Foundation 1st Quarter 2019	CHK	15070				\$3,500.00		
03/29/2019	PIONEERS 2019 Support Fayek/Nancy Khalil	CHK	15154				\$3,500.00		

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1-05-55-656 - Unreached People Groups Exp									
03/29/2019	SIM-USA Kathleen Johnson #30255 2019 Support	CHK	15156				\$2,000.00		
04/30/2019	UNITED MISSION TO INDIA	WT	0	Christudas Retnadas			\$7,000.00		
							\$16,000.00	\$0.00	\$16,000.00
1-05-56-652 - Justice & Mercy Exp						\$0.00			
03/29/2019	EMMAUS MINISTRY 2019 Mission Support	CHK	15142				\$5,000.00		
03/29/2019	INTERFAITH ACTION OF EVANSTON Mission Support 2019	CHK	15148				\$500.00		
03/29/2019	REBUILDING TOGETHER - NSC 2019 Mission Support	CHK	15155				\$1,500.00		
							\$7,000.00	\$0.00	\$7,000.00
1-05-66-656 - Evanston Comm Outreach Exp						\$0.00			
02/21/2019	Caryl Weinberg Winter reimbursements	CHK	15042				\$39.25		
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$533.99		
							\$573.24	\$0.00	\$573.24
2-05-49-325 - Refugee Ministries Contribtions						\$0.00			
02/03/2019	Sunday Offering 2019-2-03	CB	66418	Refugee Ministries				\$100.00	
02/17/2019	Sunday Offering 2019-2-17	CB	66423	Refugee Ministries				\$100.00	
04/17/2019	Bach Passion donation to Refugee Minis	JRE	67406					\$1,759.47	
							\$0.00	\$1,959.47	(\$1,959.47)
2-05-49-599 - Refugee Ministries Exp						\$0.00			
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$950.93		
							\$950.93	\$0.00	\$950.93
2-05-50-290 - GCF Fund - Mission						(\$23,921.00)			
04/07/2019	Sunday Offering 2019-4-7	CB	66436	Great Commission Fund Don				\$579.00	
							\$0.00	\$579.00	(\$24,500.00)
2-05-50-599 - GCF Expenses						\$0.00			
03/14/2019	Langham Partnership Commissioning Editors East Asia/East Africa	CHK	15092	GCF			\$10,000.00		
03/14/2019	Medical Benevolence Foundation Build Congo Schools - Dibatayi	CHK	15096				\$5,000.00		
03/14/2019	Plainfield Christian Church TCI Oasis Project- Great Commission Fund	CHK	15103	GCF			\$15,000.00		
04/18/2019	IFES/USA Estawatini Movement - Mukululi Ncube	CHK	15291				\$10,800.00		

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2-05-50-599 - GCF Expenses									
04/18/2019	IFES/USA Syrian Student Conference - Jamil Chabouh	CHK	15291				\$9,200.00		
							<u>\$50,000.00</u>	<u>\$0.00</u>	\$50,000.00
2-05-50-998 - GCF Transfers						\$0.00			
03/13/2019	Disbursement Fid GCF to GCF Fund 2	JRE	67369					\$20,000.00	
03/14/2019	Disbursement Fid GCF to GCF Fund 2	JRE	67370					\$9,500.00	
							<u>\$0.00</u>	<u>\$29,500.00</u>	(\$29,500.00)
2-05-51-324 - Other Benevolence Offerings						\$0.00			
02/17/2019	Sunday Offering 2019-2-17	CB	66423	Other Benevolence Gift				\$50.00	
03/03/2019	Sunday Offering 2019-3-3	CB	66427	Other Benevolence Gift				\$300.00	
04/14/2019	Sunday Offering 2019-4-14	CB	66438	Other Benevolence Gift				\$2,100.00	
04/14/2019	Sunday Offering 2019-4-14	CB	66438	One Great Hour of Sharing				\$1,225.00	
04/14/2019	Re-entry QCD Distribution per donor	CB	66438	Build Congo Schools				\$5,000.00	
04/14/2019	Loose Plate 2019-4-14	CB	66439	One Great Hour of Sharing				\$747.65	
04/21/2019	Sunday Offering 2019-4-21	CB	66440	One Great Hour of Sharing				\$850.00	
04/21/2019	Loose Plate 2019-4-21	CB	66441	One Great Hour of Sharing				\$20.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Other Benevolence Gift				\$300.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	One Great Hour of Sharing				\$30.00	
							<u>\$0.00</u>	<u>\$10,622.65</u>	(\$10,622.65)
2-05-52-325 - Children's Offering Contributions						\$0.00			
03/16/2019	Transfer Children's Offering to Fund 2	JRE	67303					\$76.11	
03/17/2019	Loose Plate 2019-3-17	CB	66431	Children's Sunday Sc				\$5.00	
03/24/2019	Sunday Contributions 2019-3-24	CB	66432	Children's Sunday Sc				\$10.26	
03/31/2019	Sunday Offering 2019-3-31	CB	66434	Children's Sunday Sc				\$4.00	
04/07/2019	Sunday Offering 2019-4-7	CB	66436	Children's Sunday Sc				\$3.50	
04/21/2019	Sunday Offering 2019-4-21	CB	66440	Children's Sunday Sc				\$23.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Children's Sunday Sc				\$3.21	
04/28/2019	Loose Plate 2019-4-27	CB	66444	Children's Sunday Sc				\$5.00	
							<u>\$0.00</u>	<u>\$130.08</u>	(\$130.08)
2-05-52-998 - Children's Offering Transfers						\$0.00			
03/16/2019	Transfer Children's Offering to Fund 2	JRE	67303				\$76.11		
							<u>\$76.11</u>	<u>\$0.00</u>	\$76.11
2-05-57-325 - Tumekutana Contributions						\$0.00			
04/07/2019	Transaction Re-entry	CB	66436	Tumekutana Donation				\$20.00	
							<u>\$0.00</u>	<u>\$20.00</u>	(\$20.00)
2-05-57-599 - Tumekutana Exp						\$0.00			
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$6.99		
04/25/2019	Allocate Cr Crd Expense 1/27-2/26/19	JRE	67419	CW			\$312.99		
							<u>\$319.98</u>	<u>\$0.00</u>	\$319.98

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2-05-62-325 - Souper Saturday Contributions						\$0.00			
01/07/2019	ACH Contributions	CB	01072019	Souper Saturday				\$1,250.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Souper Saturday				\$10.00	
							\$0.00	\$1,260.00	(\$1,260.00)
2-05-62-599 - Souper Saturday Fund Exp						\$0.00			
04/04/2019	MIDPACK CORPORATION	CHK	15171	Souper Saturday supplies			\$225.10		
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403	Copies 1/1-4/17/19			\$5.30		
							\$230.40	\$0.00	\$230.40
							\$110,150.27	\$45,721.35	