

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 2020

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-00-330 - Fee Income-Missions						\$0.00			
02/25/2020	Misc Deposit	DEP	67392	Miss Dinner Fees				\$32.00	
							\$0.00	\$32.00	(\$32.00)
1-05-00-331 - Donations-Mission						\$0.00			
02/16/2020	Loose Plate 2020-02-16	CB	02162020	Missions Misc Donation				\$50.00	
04/14/2020	Receipts from Contributions	CB	04142020	Missions Misc Donation				\$100.00	
							\$0.00	\$150.00	(\$150.00)
1-05-00-499 - Other Expenses-Missions						\$0.00			
02/13/2020	Milton Guillen Payment First Friends Video (Recording Production)	CHK	16237				\$400.00		
							\$400.00	\$0.00	\$400.00
1-05-00-649 - Director Trip Expenses						\$0.00			
01/23/2020	Caryl Weinberg Reimburse Ghana trip expense & other misc	CHK	16195				\$300.00		
							\$300.00	\$0.00	\$300.00
1-05-00-659 - Mission Team Expenses						\$0.00			
01/30/2020	Caryl Weinberg Wire Transfer Fee-Bethlehem	CHK	16207				\$50.00		
02/20/2020	Venus London Sunday School Honorarium	CHK	16255				\$100.00		
02/20/2020	Contera Williams Sunday School Honorarium	CHK	16265				\$100.00		
04/22/2020	Allocate Copy Costs to Ministries 12/24/	JRE	68032				\$176.90		
04/30/2020	Allocate Postage to Ministries 1/1 - 3/31/	JRE	68060				\$9.70		
							\$436.60	\$0.00	\$436.60
1-05-00-699 - Honorariums - Mission Classes						\$0.00			
03/05/2020	Connections for the Homeless Honorarium for all Winter Class Speakers	CHK	16308				\$500.00		
03/05/2020	Sue Murphy Honorarium for 2/16 Sunday School	CHK	16320				\$150.00		
03/05/2020	Sue Murphy Honorarium for 2/16 Sunday School	CHK	16320				(\$150.00)		
							\$500.00	\$0.00	\$500.00
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/15/2020	Monthly Mission Dir Salary Offset Jan 20	TR	1221				\$2,500.00		
02/15/2020	Monthly Mission Dir Salary Offset Feb 20	TR	1222				\$2,500.00		
03/23/2020	Monthly Mission Dir Salary Offset Mar 20	TR	1224				\$2,500.00		
04/30/2020	Monthly Mission Director Salary Trans A	JRE	68044				\$2,500.00		

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1-05-00-998 - Mission Dir Salary Offset Exp							\$10,000.00	\$0.00	\$10,000.00
1-05-54-653 - University & Youth Exp - Mission						\$0.00			
03/12/2020	IFES/USA Mid East N. Africa Reg \$3500/Palestine Staff \$2500	CHK	16339	Mid Est N Afr-\$3500/Pal Staff-\$2500			\$6,000.00		
03/12/2020	INTERVARSITY CHRISTIAN FELLOWES IVCF: Greg & Mari Chimitris-\$3500	CHK	16340				\$3,500.00		
							\$9,500.00	\$0.00	\$9,500.00
1-05-55-656 - Unreached People Groups Exp						\$0.00			
03/12/2020	Family Life Development Foundation 2020 Mission Support	CHK	16338				\$3,500.00		
03/12/2020	PIONEERS 2020 Mission Support Fayek & Nancy Khalil	CHK	16346				\$3,500.00		
03/12/2020	SIM-USA Kathleen Johnson #30255 - 2020 Mission Support	CHK	16349				\$2,000.00		
04/22/2020	UNITED MISSION TO INDIA 2020 Support Christudas Retnadas	WT					\$7,000.00		
							\$16,000.00	\$0.00	\$16,000.00
1-05-56-652 - Justice & Mercy Exp						\$0.00			
01/16/2020	INTERFAITH ACTION OF EVANSTON Vision Keeper 2020	CHK	16173				\$750.00		
03/12/2020	EMMAUS MINISTRY 2020 Mission Support	CHK	16337				\$5,000.00		
03/12/2020	Mission Quest Fund Code 101 2020 Mission Support	CHK	16344				\$5,000.00		
03/12/2020	REBUILDING TOGETHER - NSC 2020 Mission Support Payment	CHK	16347				\$1,500.00		
04/24/2020	Community Network for Orphans Support 2020	WT	0				\$2,000.00		
							\$14,250.00	\$0.00	\$14,250.00
1-05-66-656 - Evanston Comm Outreach Exp						\$0.00			
01/25/2020	ACS Pd online	PDO	66873	Bkgrd cks overnight shelter			\$77.00		
01/25/2020	Void - S/B february 2020	PDO	66873	Bkgrd cks overnight shelter			(\$77.00)		
02/07/2020	ACS Paid Online Feb 2020	PDO	66876	Background Cks Overnight Shelter			\$77.00		
04/06/2020	Connections for the Homeless pd online	PDO	66893	COVID-19 Hotel Rooms			\$7,000.00		
							\$7,077.00	\$0.00	\$7,077.00

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6 2020**  
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2-05-49-325 - Refugee Ministries Contribtions						\$0.00			
01/26/2020	Addtl Sunday Offering 2020-1-26	CB	01262020	Refugee Ministries				\$250.00	
04/01/2020	Transaction Re-entry post error	CB	04012020	Refugee Ministries				\$100.00	
04/20/2020	Online Contribution(s)	CB	04202020	Refugee Ministries				\$300.00	
04/28/2020	Contributions 2020-04-28	CB	04282020	Refugee Ministries				\$50.00	
							\$0.00	\$700.00	(\$700.00)
2-05-49-599 - Refugee Ministries Exp						\$0.00			
01/14/2020	ahmed Abd Alkareem Pay Rent after surgery	CHK	16161				\$1,300.00		
02/13/2020	MLC Properties + Management Rent for Samer Abdulrazzak Al Nouri	CHK	16240				\$1,200.00		
03/12/2020	Caryl Weinberg Refugee Grant	CHK	16350				\$600.00		
03/26/2020	Ahmed Abd al-Kareem support	CHK	16371				\$500.00		
03/26/2020	Samir Ainouri Support	CHK	16372				\$500.00		
03/26/2020	Mohammed Alhaj-Younes Support	CHK	16373				\$500.00		
03/26/2020	Ammar Ismail Support	CHK	16376				\$500.00		
03/26/2020	Nadim Karkamas Support	CHK	16377				\$500.00		
03/26/2020	Dia'a Kokash Support	CHK	16380				\$500.00		
03/26/2020	Nour Kour Support	CHK	16381				\$500.00		
03/26/2020	Amal Salmo Support	CHK	16386				\$500.00		
03/26/2020	Younan Shiba Support	CHK	16387				\$500.00		
03/26/2020	Hussein Sreyo Support	CHK	16388				\$500.00		
							\$8,100.00	\$0.00	\$8,100.00
2-05-50-325 - GCF Contributions						\$0.00			
04/09/2020	Online Contribution(s)	CB	04092020	Great Commission Fund Don				\$1,000.00	
04/23/2020	Online Contribution(s)	CB	04232020	Great Commission Fund Don				\$500.00	
							\$0.00	\$1,500.00	(\$1,500.00)
2-05-50-599 - GCF Expenses						\$0.00			
03/05/2020	IFES/USA \$7500-Alex. Stud Conf/\$7500-half-time staff-Palest	CHK	16313				\$15,000.00		

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2-05-50-599 - GCF Expenses									
03/05/2020	Langham Partnership	CHK	16316	Colombo Theo Sem. for			\$15,000.00		
	Tamil/Sinhala Language publications			Indigen publi					
03/05/2020	Plainfield Christian Church	CHK	16326				\$15,000.00		
	TCI-Oasis Project Afgani Leader training								
							<u>\$45,000.00</u>	<u>\$0.00</u>	\$45,000.00
2-05-50-998 - GCF Transfers						\$0.00			
03/13/2020	Disbursement GCF to Oper 2020	JRE	67980					\$25,768.00	
03/13/2020	Transfer Fid GCF to GCF TR	JRE	68008					\$25,769.00	
03/13/2020	Void DUPLICATE	JRE	68008					(\$25,769.00)	
							<u>\$0.00</u>	<u>\$25,768.00</u>	(\$25,768.00)
2-05-51-324 - Other Benevolence Offerings						\$0.00			
04/21/2020	Online Contribution(s)	CB	04212020	One Great Hour of Sharing				\$10.00	
04/22/2020	Contributions 2020-04-22	CB	04222020	One Great Hour of Sharing				\$200.00	
04/30/2020	Receipts from Contributions	CB	04302020	One Great Hour of Sharing				\$50.00	
							<u>\$0.00</u>	<u>\$260.00</u>	(\$260.00)
2-05-51-662 - Other Benevolence Expenses						\$0.00			
03/05/2020	One Great Hour of Sharing	CHK	16323				\$3,472.65		
	2019 OGH Contribution								
							<u>\$3,472.65</u>	<u>\$0.00</u>	\$3,472.65
2-05-52-290 - Children's Offering Fund Bal						(\$198.59)			
04/30/2020	Reclass Children's offering balance to O	JRE	68061				\$198.59		
							<u>\$198.59</u>	<u>\$0.00</u>	\$0.00
2-05-52-325 - Children's Offering Contributions						\$0.00			
01/19/2020	Loose Plate 2019-01-19	CB	01192020	Children's Sunday Sc				\$5.00	
02/02/2020	Loose Plate 2020-02-02	CB	02022020	Children's Sunday Sc				\$5.00	
02/16/2020	Receipts from Contributions	CB	02162020	Children's Sunday Sc				\$25.00	
03/31/2020	Book move Children's Offering	JRE	68016				\$35.00		
03/31/2020	Void - incorrect again	JRE	68016				(\$35.00)		
03/31/2020	Book Move Children's Offering	JRE	68017				\$35.00		
04/30/2020	Void incorrect entry	JRE	68017				(\$35.00)		
04/30/2020	Reclass Children's offering balance to O	JRE	68061				\$35.00		
							<u>\$35.00</u>	<u>\$35.00</u>	\$0.00
2-05-52-998 - Children's Offering Transfers						\$0.00			
03/31/2020	Reclass Chidlren's Offerings to Gen Rev	JRE	68014				\$5.00		
03/31/2020	Reclass Chidlren's Offerings to Gen Rev	JRE	68014				\$5.00		
03/31/2020	Reclass Chidlren's Offerings to Gen Rev	JRE	68014				\$25.00		
03/31/2020	Void - Incorrect	JRE	68014				(\$5.00)		
03/31/2020	Void - Incorrect	JRE	68014				(\$5.00)		
03/31/2020	Void - Incorrect	JRE	68014				(\$25.00)		
03/31/2020	Book Move Children's Offering	JRE	68017					\$35.00	

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2-05-52-998 - Children's Offering Transfers									
04/30/2020	Void incorrect entry	JRE	68017					(\$35.00)	
04/30/2020	Reclass Children's offering balance to O	JRE	68061					\$233.59	
							\$0.00	\$233.59	(\$233.59)
2-05-57-599 - Tumekutana Exp									
01/23/2020	Caryl Weinberg	CHK	16195			\$0.00	\$297.55		
	Reimburse Ghana trip expense & other misc								
02/20/2020	Caryl Weinberg	CHK	16263				\$800.00		
	Advance - Ghana Trip								
04/22/2020	Misc Deposit	DEP	67398	C Cweinberg Ghana Trip unused cash				\$417.00	
							\$1,097.55	\$417.00	\$680.55
2-05-62-325 - Souper Saturday Contributions									
02/02/2020	Sunday Offering 2020-02-02	CB	02022020	Souper Saturday		\$0.00		\$325.00	
02/23/2020	Sunday Offering 2020-02-23	CB	02232020	Souper Saturday				\$25.00	
04/14/2020	Contributions 2020-04-14	CB	04142020	Souper Saturday				\$250.00	
04/28/2020	Contributions 2020-04-28	CB	04282020	Souper Saturday				\$200.00	
							\$0.00	\$800.00	(\$800.00)
2-05-62-599 - Souper Saturday Fund Exp									
04/22/2020	Allocate Copy Costs to Ministries 12/24/	JRE	68032			\$0.00	\$8.35		
							\$8.35	\$0.00	\$8.35
							\$116,375.74	\$29,895.59	