

Transactions for Dec, 2008					
IBC Church Cologne					
	Code		Income (€)	Exp(€)	Bank(€)
12/1/2008	10	Carry over	7,117.22		7,117.22
12/1/2008	200-1	Pastor' Accom.		500.00	-500.00
12/1/2008	200-2	Rent Nathanael Kirche		500.00	-500.00
12/1/2008	100-2	T ¹	1,100.00		1,100.00
12/1/2008	200-2	Rent Weinberg (1/2 payment)		500.00	-500.00
12/1/2008	200-10	Pastor' support/travel exp.		360.00	-360.00
12/1/2008	200-7	Pas.Hogue-Pur. IBC Brochure		105.00	-105.00
12/1/2008	200-9	Pas.Hogue-Refill Vodafon Callnow		25.00	-25.00
12/2/2008	100-2	T	291.00		291.00
12/2/2008	100-2	T	72.00		72.00
12/2/2008	100-2	T	110.00		110.00
12/2/2008	100-2	T	150.00		150.00
12/2/2008	100-4-2	Soundsystem fund (50 Euro)	50.00		50.00
12/2/2008	100-1	Church offering 30.11.08	514.46		
	200-9	Marian-Purchas Baby's gift		20.00	
	200-9	Linda-Purchase of Advent material		26.50	
	200-9	Samy-for Baptism		50.00	
		Deposited in Bank			417.96
12/5/2008	200-3	IBC mission contribution		498.20	-498.20
12/8/2008	100-1	Wk-1,Church offering 07.12.08	707.70		
	200-9	Pas. Hogue, purchase S/W kopie material		23.00	
	200-9	Billy-Purchase Teller/Cups. etc		37.28	
		Deposited in Bank			647.06
12/9/2008	100-4-1	Refund-IBC (see 05.12.08 above)	498.20		498.20
12/15/2008	100-2	T	200.00		200.00
12/15/2008	200-3	IBC-mission contribution		277.31	-277.31
12/15/2008	200-9	Stadt Köln-Strassenverkehr(f.Pas. Hogue)		25.00	-25.00
12/17/2008	100-1	Wk-2 Church offering 14.12.08 +	218.00		218.00
	100-1	Global missions offering 14.12.08(112€)	112.00		112.00
12/18/2008	100-2	T	120.00		120.00
12/22/2008	100-1	Wk-3 Church offering 21.12.08 +	285.90		
		Global missions offering 21.12.08(140€)	140.00		
	200-9	Francis-Purchase printing materials		26.36	
	200-9	Linda-Purchase of cards		5.00	
		Deposited in Bank			394.90
12/22/2008	200-9	Kingsley-Gift purchase for Pastor Hogue		200.00	-200.00
12/29/2008	100-1	Christmas Service 25.12.08	90.57		90.57
12/29/2008	100-1	Wk-4 Church offering 28.12.08 +	409.69		
		Global missions offering (125€)	125.00		
	200-9	Kingsley-Gift purchase of gift rapper		4.88	
		Deposited in Bank			529.81
	200-11	Zinsen/Kontoführung		22.35	-22.35
		Total In/Exp.	12,311.74	3,205.88	9,105.86
		Total on hand 31.12.2008**			10,135.97
		** includes also Soundsys.&Global fund.			
		1=Tithe from Bank			

Summary for Dec, 2008				
Code				
10		Balance on hand Dec,1 2008		7,117.22
100		Income for Dec.		
100-1	Week	(30.11.	514.46	
100-1	Week 1	(07.12.	707.70	
100-1	Week* 2	(14.12.	330.00	
100-1	Week* 3	(21.12.	425.90	
100-1	Christmas Service		90.57	
100-1	Week 4	(28.12	534.69	
100-2	Tithes/offering throu. Bank		2,043.00	
100-3	Church aid from IBC			
100-4	Other incomes			
100-4-1	IBC Contribution refund		498.20	
100-4-2	Soundssystem		1,080.11	
		Income for Dec.	6,224.63	6,224.63
		<i>*includes Global mission fund.</i>		
200		Expenses		
200-1	Pastor's Accom.		500.00	
200-2	Church Rent Natha.		500.00	
200-2	Church Rent Weinberg		500.00	
200-3	IBC mission contribution		498.20	
200-3	IBC mission contribution		277.31	
200-4	Visiting Pastor			
200-5	Church cleaning			
200-6	Miscellaneous travel Expenses			
200-7	Church Materials		105.00	
200-8	Material fur Pastor's Apart.			
200-9	Miscellaneous Purchases/exp.		443.02	
200-10	Pastor's support/ travel Exp.		360.00	
200-11	Zinsen/Kontoführung			
	Soundssystem Exp			
		Total exp. for Dec.	3,183.53	-3,183.53
		Balance on hand end of Dec, 2008**		10,158.32
		<i>**includes also soundsys.& Global fund.</i>		
		Designated Soundssystem Fund		
100-4-2		Income for soundsystem.		
10/6/2008	100-4-2	Through Bank	2,000.00	
10/13/2008	100-4-2	Through Bank	300.00	
10/14/2008	100-4-2	Through Bank	100.00	
10/15/2008	100-4-2	Cash	100.00	
10/20/2008	100-4-2	Cash	460.00	
10/22/2008	100-4-2	Through Bank	100.00	
11/2/2008	100-4-2	Cash	400.00	
11/4/2008	100-4-2	Through Bank	50.00	
12/2/2008	100-4-2	Through Bank	50.00	
12/5/2008	100-4-2	Through Bank	1,030.11	
		Total	4,590.11	4,590.11
		Expenses		
10/15/2008	200-9	Purchase of Soundssystem	3,000.00	
11/3/2008	200-9	Mixer, Mikrofon ,Kable,mic,etc purschase	400.00	
11/4/2008	200-9	Shure PGX 11 Purchase	330.00	
		Expenses	3,730.00	-3,730.00
		Balance on Hand end of Dec. 2008		860.11