

World-Wide Literature & Missionary Supplies

January 2024

	Trip Fund	General Fund	Building Fund	Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 63,412.32	\$ 14,420.99	\$ 51,512.35	\$ 130,247.21
Deposits:		\$ 4,669.48	\$ 75.00	\$ 4,262.00	\$ 9,006.48
Correction: Wire Transfer Jeremy Buster		\$ 1,082.90			
Payouts:					
Hamburg Water Dept.		\$ 85.83			
Summit Entergy		\$ 22.51			
Entergy		\$ 380.04			
AT&T (Phone-Internet)		\$ 196.29			
AT&T (Direct TV)		\$ 157.60			
Simmons Card - Office Supplies		\$ 412.90			
Simmons Bank - Paper Statement Fee		\$ 25.00			
USPS - Report Postage		\$ 380.20			
Relationship Rewards Cash Back		\$ (5.00)			
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 395.58	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 1,655.37	\$ -	\$ 3,931.58	\$ 5,586.95
Ending Balance:	\$ 901.55	\$ 67,509.33	\$ 14,495.99	\$ 51,842.77	\$ 134,749.64

World-Wide Literature & Missionary Supplies

January 2024

	Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX		\$175.00		
Baylake MBC - Florida				\$250.00
Belleview MBC - Ethel, AR				\$100.00
Bethel MBC - New Orleans, LA		\$10.00		
Bethlehem MBC - Star City, AR				\$150.00
Calvary MBC - Dumas, AR		\$700.00		
Calvary MBC - Hamburg, AR		\$365.00	\$25.00	\$365.00
Calvary MBC - Idabel, OK		\$100.00		
Calvary MBC - Poteau, OK		\$310.66		
Central MBC Adult SS Class - Warren, AR				\$25.00
Central MBC Friendship Circle - Warren, AR				\$75.00
Corinth MBC - Timpson, TX				\$100.00
Egypt MBC - Hamburg, AR		\$550.00		\$150.00
Faith MBC - Sterlington, LA				\$50.00
Felsenthal Bptist Church - Huttig, AR		\$200.00		
First BC - East Camden, AR		\$150.00		
First BC of Green Valley - Monrovia, MD		\$75.00		
First Landmark MBC - Lockeford, CA		\$394.88		
First Landmark MBC - Visalia, CA				\$100.00
First MBC - Mavlern, AR		\$50.00		
Francois MBC - Malvern, AR				\$100.00
Harmony MBC - Prattsville, AR				\$100.00
Hyde Park MBC - West Monroe, LA			\$50.00	
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Farmington, NM		\$55.47		
Landmark MBC - Farmington, NM		\$55.47		
Landmark MBC - Forrest City, AR		\$100.00		
Landmark MBC - Forrest City, AR		\$100.00		
Lone Pine MBC - Hensley, AR				\$652.00
Memory Lane MBC - Palestine, TX		\$100.00		
Midway MBC - Fairland, OK		\$200.00		
New Testament MBC - Lonoke, AR				\$200.00
Pacific Avenue - Iowa Park, TX		\$25.00		\$80.00
Pacific Avenue - Iowa Park, TX		\$200.00		\$200.00
Pine Forest MBC - Crossett, AR		\$50.00		\$50.00
Promise Land MBC - Hamburg, AR		\$200.00		\$400.00
Rowland Road MBC - Monroe, LA		\$50.00		\$100.00
Second MBC - Strong, AR				\$100.00
Skyline MBC - Madison, AL				\$165.00

South Crossett MBC - Crossett, AR		\$150.00		\$100.00
Southside MBC - Wynne, AR		\$43.00		
Spring Creek BC - Benton, AR				\$100.00
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Sweet Home MBC - Prattsville, AR				\$100.00
Tipton, Mary - Moro, AR		\$70.00		
Trinity MBC - Murfreesboro, AR				\$300.00
Unity MBC - Denison, TX		\$50.00		
	\$0.00	\$4,669.48	\$75.00	\$4,262.00
Total Contributions				\$9,006.48

World-Wide Literature & Missionary Supplies

February 2024

	Trip Fund	General Fund	Building Fund	Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 67,509.33	\$ 14,495.99	\$ 51,842.77	\$ 134,749.64
Deposits:		\$ 22,486.48	\$ 50.00	\$ 3,563.26	\$ 26,099.74
Correction:					
Payouts:					
Summit Entergy		\$ 20.86			
Entergy		\$ 566.15			
AT&T (Phone-Internet)		\$ 196.36			
AT&T (Direct TV)		\$ 157.60			
Simmons Card - Office Supplies		\$ 700.78			
Simmons Bank - Paper Statement Fee		\$ 25.00			
Uline		\$ 4,334.93			
Uline		\$ 10,000.00			
ABA Exhibit Committee Fund		\$ 125.00			
Missionary Expeditors		\$ 6,276.61			
Joel Meredith		\$ 800.00			
Hills Pest Control		\$ 77.70			
Calvary MBC (Warehouse Insurance)		\$ 2,384.00			
Relationship Rewards Cash Back		\$ (5.00)			
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 345.58	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 25,659.99	\$ -	\$ 3,881.58	\$ 29,541.57
Ending Balance:	\$ 901.55	\$ 64,335.82	\$ 14,545.99	\$ 51,524.45	\$ 131,307.81

World-Wide Literature & Missionary Supplies

February 2024

	Trip	General Fund	Building Fund	Salary Fund
Anchor		\$50.00		
Anonymous		\$2.24		
Anonymous		\$100.00		
Antioch MBC - Little Rock, AR		\$75.00		
Bartholomew Association - AR		\$250.00		\$350.00
Beacon MBC - Redding, CA		\$97.00		
Belleview MBC - Ethel, AR				\$100.00
Bethel MBC - New Orleans, LA		\$10.00		
Bethlehem MBC - Star City, AR				\$150.00
Calvary		\$250.00		
Calvary MBC - Duncan OK		\$1,000.00		
Calvary MBC - Idabel, OK		\$100.00		
Calvary MBC - Poteau, OK		\$142.00		
Centerfork MBC - Hot Springs, AR		\$60.00		
Central MBC - Warren, AR				\$100.00
Central MBC - Warren, AR				\$100.00
Central MBC Adult SS Class - Warren, AR				\$25.00
Central MBC Friendship Circle - Warren, AR		\$100.00		\$75.00
Corinth MBC - Timpson, TX				\$100.00
Egypt MBC - Hamburg, AR		\$550.00		\$150.00
Felsenthal Bptist Church - Huttig, AR		\$200.00		
First BC of Green Valley - Monrovia, MD		\$75.00		
First Landmark MBC - Lockeford, CA				\$288.26
First Landmark MBC - Visalia, CA				\$100.00
First MBC - Mavlern, AR		\$50.00		
Francois MBC - Malvern, AR				\$100.00
Geneva MBC - DeQueen, AR		\$300.00		
Harmony MBC - Prattsville, AR				\$100.00
Hyde Park MBC - West Monroe, LA			\$50.00	
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Bogata, Texas		\$100.00		
Landmark MBC - Farmington, NM		\$43.11		
Landmark MBC - Farmington, NM		\$43.11		
Landmark MBC - Forrest City, AR		\$200.00		
Lonoke Assoc. Mission Rally		\$17,000.00		
Magnet Cove MBC - Malvern, AR		\$43.89		
Magnet Cove MBC - Malvern, AR		\$60.13		
Marlow MBC - Sheridan, AR				\$100.00
Memory Lane MBC - Palestine, TX		\$100.00		
Midway MBC - Fairland, OK		\$200.00		
New Testament MBC - Lonoke, AR		\$100.00		\$200.00

Pacific Avenue - Iowa Park, TX		\$25.00		\$105.00
Pine Forest MBC - Crossett, AR		\$50.00		\$50.00
Rowland Road MBC - Monroe, LA		\$50.00		\$100.00
Second Ave MBC - Strong, AR				\$100.00
South Crossett MBC - Crossett, AR		\$150.00		\$100.00
South Crossett MBC Joy Group - Crossett, AR				\$100.00
Southside MBC - Star City, AR		\$100.00		\$100.00
Spanns Chapel MBC - Center, TX		\$500.00		
Spring Creek BC - Benton, AR				\$100.00
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Tipton, Mary - Moro, AR		\$70.00		
Trinity MBC - Murfreesboro, AR				\$300.00
Tuscanooga MBC - Groveland, FL				\$220.00
West Bauxite MBC - Bauxite, AR		\$100.00		\$100.00
	\$0.00	\$22,486.48	\$50.00	\$3,563.26
Total Contributions				\$26,099.74

World-Wide Literature & Missionary Supplies

March 2024

	Trip Fund	General Fund	Building Fund	Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 64,335.82	\$ 14,545.99	\$ 51,524.45	\$ 131,307.81
Deposits:		\$ 5,258.79	\$ 25.00	\$ 5,568.60	\$ 10,852.39
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 74.51			
Summit Entergy		\$ 18.84			
Entergy		\$ 370.93			
AT&T (Phone-Internet)		\$ 196.36			
AT&T (Direct TV)		\$ 157.60			
Simmons Card - Office Supplies		\$ 102.88			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Halley Smitty		\$ 30.00			
Luke Adams (Computer)		\$ 2,151.45			
JohnTown MBC (Extra Baggage Fees)		\$ 250.00			
Relationship Rewards Cash Back		\$ (5.00)			
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 345.58	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 3,357.57	\$ -	\$ 4,503.08	\$ 7,860.65
Ending Balance:	\$ 901.55	\$ 66,237.04	\$ 14,570.99	\$ 52,589.97	\$ 134,299.55

World-Wide Literature & Missionary Supplies

March 2024

	Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX		\$175.00		
Antioch MBC - Little Rock, AR		\$75.00		
Antioch MBC - Little Rock, AR		\$75.00		
Bartholomew Association - AR		\$250.00		\$350.00
Baylake MBC - Florida				\$250.00
Belleview MBC - Ethel, AR				\$100.00
Bethel MBC - New Orleans, LA		\$10.00		
Bethlehem MBC - Star City, AR				\$150.00
Calvary MBC - Hamburg, AR		\$365.00	\$25.00	\$365.00
Calvary MBC - Idabel, OK		\$100.00		
Calvary MBC - Poteau, OK		\$201.76		
Centerfork MBC - Hot Springs, AR		\$60.00		
Central MBC - Warren, AR				\$100.00
Central MBC - Warren, AR				\$100.00
Central MBC Adult SS Class - Warren, AR				\$25.00
Central MBC Friendship Circle - Warren, AR				\$75.00
Corinth MBC - Timpson, TX				\$100.00
Faith MBC - Sterlington, LA				\$50.00
Faith MBC - Sterlington, LA				\$50.00
Felsenthal Bptist Church - Huttig, AR		\$200.00		
First BC of Green Valley - Monrovia, MD		\$75.00		
First Landmark MBC - Visalia, CA				\$100.00
First Landmark MBC (Ladies Aux) - Lockeford, CA		\$100.00		\$255.60
First MBC - Coquille, OR		\$100.00		
First MBC - Mavlern, AR		\$50.00		
First MBC (Ladies Aux) - Coquille, OR		\$100.00		
Francois MBC - Malvern, AR				\$100.00
Geneva MBC - DeQueen, AR		\$300.00		
Harmony MBC - Prattsville, AR				\$100.00
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Farmington, NM		\$51.39		
Landmark MBC - Farmington, NM		\$51.39		
Landmark MBC - Forrest City, AR		\$50.00		
Lone Pine MBC - Hensley, AR				\$523.00
Magnet Cove MBC - Malvern, AR		\$189.25		
Marlow MBC - Sheridan, AR				\$100.00
MBC of SanAntonio - SanAntonio, TX		\$25.00		
Memory Lane MBC - Palestine, TX		\$100.00		
Midway MBC - Fairland, OK		\$200.00		

New Testament MBC - Lonoke, AR		\$100.00		
New Testament MBC - Lonoke, AR		\$100.00		
Old Salem MBC - Center TX				\$400.00
Pacific Avenue - Iowa Park, TX		\$25.00		\$25.00
Pine Forest MBC - Crossett, AR		\$50.00		\$50.00
Pines Community Church - Hot Springs, AR		\$500.00		
Promise Land MBC - Hamburg, AR		\$200.00		\$400.00
Promise Land MBC - Hamburg, AR		\$200.00		\$400.00
Quaker Avenue MBC - Lubbock, TX		\$500.00		
Rowland Road MBC - Monroe, LA		\$50.00		\$100.00
Second Ave MBC - Strong, AR				\$100.00
Skyline MBC - Madison, AL				\$165.00
Skyline MBC - Madison, AL				\$165.00
South Crossett MBC - Crossett, AR		\$150.00		\$100.00
Southside MBC - Star City, AR		\$100.00		\$100.00
Southside MBC - Wynne, AR		\$40.00		
Spring Creek BC - Benton, AR				\$100.00
Summit MBC - Pine Bluff, AR				\$50.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Sweet Home MBC - Prattsville, AR				\$100.00
Sweet Home MBC - Prattsville, AR				\$100.00
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX		\$50.00		
Unity MBC - Denison, TX		\$50.00		
West Bauxite MBC - Bauxite, AR		\$100.00		\$100.00
	\$0.00	\$5,258.79	\$25.00	\$5,568.60
Total Contributions				\$10,852.39