

World-Wide Literature & Missionary Supplies

December 2024

	Trip Fund	General Fund	Building Fund	Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 65,710.92	\$ 15,120.99	\$ 50,686.93	\$ 132,420.39
Deposits:	\$ -	\$ 2,614.43	\$ 50.00	\$ 2,560.00	\$ 5,224.43
Correction:					
Payouts:					
Summit Entergy		\$ 19.36			
Entergy		\$ 244.91			
AT&T (Phone-Internet)		\$ 154.64			
Simmons Card - Office Supplies		\$ 572.57			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Hills Pest Control		\$ 77.70			
Relationship Rewards Cash Back		\$ (5.00)			
Bus Prod (Checks)		\$ 284.16			
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 (Christmas)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 345.58	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 1,358.34	\$ -	\$ 5,124.58	\$ 6,482.92
Ending Balance:	\$ 901.55	\$ 66,967.01	\$ 15,170.99	\$ 48,122.35	\$ 131,161.90

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December 2024

	Trip	General	Building	Salary
Bartholomew Association - AR		\$ 250.00		\$ 350.00
Belleview MBC - Ethel, AR				\$ 100.00
Bethlehem MBC - Star City, AR				\$ 150.00
Calvary MBC - Poteau, OK		\$ 264.46		
Centerfork MBC - Hot Springs, AR		\$ 60.00		
Central MBC Adult SS Class - Warren, AR				\$ 50.00
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 - Visalia, CA				\$ 100.00
First Landmark MBC - Visalia, CA				\$ 200.00
First MBC - Mavlern, AR		\$ 50.00		
Francois MBC - Malvern, AR				\$ 100.00
Hyde Park MBC - West Monroe, LA			\$ 50.00	
Lakeview MBC - Corinth, MS		\$ 25.00		
Landmark MBC - Farmington, NM		\$ 56.61		
Landmark MBC - Farmington, NM		\$ 56.61		
Landmark MBC - Forrest City, AR		\$ 50.00		\$ 50.00
Magnet Cove MBC - Malvern, AR		\$ 36.75		
Marlow MBC - Sheridan, AR				\$ 100.00
Memory Lane MBC - Palestine, TX		\$ 100.00		
Midway MBC - Fairland, OK		\$ 200.00		
New Prospect MBC - Colt, AR		\$ 150.00		
New Testament MBC - Lonoke, AR				\$ 100.00
Pacific Avenue - Iowa Park, TX		\$ 25.00		\$ 25.00
Pine Forest MBC - Crossett, AR		\$ 50.00		\$ 50.00
Rowland Road MBC - Monroe, LA		\$ 50.00		\$ 100.00
Second Ave MBC - Strong, AR				\$ 200.00
Skyline MBC - Madison, AL				\$ 165.00
South Crossett MBC - Crossett, AR		\$ 100.00		\$ 100.00
Summit MBC - Pine Bluff, AR				\$ 50.00
Sutton, Earl & Velma - Kensett, AR		\$ 115.00		
Tuscanooga MBC - Groveland, FL				\$ 220.00
Unity MBC - Denison, TX		\$ 50.00		
West Bauxite MBC - Bauxite, AR		\$ 100.00		\$ 100.00
	\$-	\$ 2,614.43	\$ 50.00	\$ 2,560.00
Total Contributions				\$ 5,224.43

World-Wide Literature & Missionary Supplies

January 2025

	Trip Fund	General Fund	Building Fund	Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 66,967.01	\$ 15,170.99	\$ 48,122.35	\$ 131,783.40
Deposits:	\$ -	\$ 4,078.87	\$ 50.00	\$ 5,926.95	\$ 10,055.82
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 73.51			
Summit Entergy		\$ 21.96			
Entergy		\$ 290.49			
AT&T (Phone-Internet)		\$ 154.64			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Halley Smitty		\$ 30.00			
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)				\$ 101.82	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 575.60	\$ -	\$ 4,259.32	\$ 4,834.92
Ending Balance:	\$ 901.55	\$ 70,470.28	\$ 15,220.99	\$ 49,789.98	\$ 136,382.80

World-Wide Literature & Missionary Supplies

January 2025

	Trip	General	Building	Salary
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
Baylake MBC - Florida				\$ 250.00
Bellevue MBC - Ethel, AR				\$ 100.00
Bethel MBC - New Orleans, LA		\$ 10.00		
Bethel MBC - New Orleans, LA		\$ 10.00		
Bethlehem MBC - Star City, AR				\$ 150.00
Calvary MBC - Idabel, OK		\$ 100.00		
Calvary MBC - Idabel, OK		\$ 100.00		
Calvary MBC - Poteau, OK		\$ 469.72		
Centerfork MBC - Hot Springs, AR		\$ 60.00		
Central MBC - Warren, AR				\$ 100.00
Central MBC - Warren, AR				\$ 100.00
Corinth MBC - Timpson, TX				\$ 100.00
Egypt MBC - Hamburg, AR		\$ 550.00		\$ 150.00
Faith MBC - Sterlington, LA				\$ 50.00
Felsenthal Baptist Church - Huttig, AR		\$ 200.00		
First BC - East Camden, AR		\$ 150.00		
First BC of Green Valley - Monrovia, MD		\$ 75.00		
First Landmark MBC - Visalia, CA				\$ 238.95
First Landmark MBC - Visalia, CA				\$ 100.00
First MBC - Mavlern, AR		\$ 50.00		
Francois MBC - Malvern, AR				\$ 100.00
Hess, Garry & Bertha - Garvin, OK		\$ 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		\$ 61.76		
Landmark MBC - Farmington, NM		\$ 61.76		
Landmark MBC - Forrest City, AR		\$ 50.00		\$ 50.00
Lone Pine MBC - Hensley, AR				\$ 1,328.00
Magnet Cove MBC - Malvern, AR		\$ 36.63		
Marlow MBC - Sheridan, AR				\$ 100.00
Memory Lane MBC - Palestine, TX		\$ 100.00		
Midway MBC - Fairland, OK		\$ 200.00		
New Prospect MBC - Colt, AR		\$ 150.00		
New Testament MBC - Lonoke, AR				\$ 100.00
Pacific Avenue - Iowa Park, TX		\$ 25.00		\$ 75.00
Pine Forest MBC - Crossett, AR		\$ 250.00		
Promise Land MBC - Hamburg, AR		\$ 200.00		\$ 400.00

Rowland Road MBC - Monroe, LA		\$ 50.00		\$ 100.00
Second Ave MBC - Strong, AR				\$ 200.00
Skyline MBC - Madison, AL				\$ 165.00
South Crossett MBC - Crossett, AR		\$ 100.00		\$ 100.00
South Crossett MBC Joy Group - Crossett, AR				\$ 100.00
Southside MBC - Star City, AR		\$ 100.00		\$ 100.00
Southside MBC - Wynne, AR		\$ 39.00		
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
Tipton, Mary - Moro, AR		\$ 70.00		
Trinity MBC - Murfreesboro, AR				\$ 300.00
Tuscanooga MBC - Groveland, FL				\$ 220.00
Unity MBC - Denison, TX		\$ 50.00		
Wallace, Don & Lisa - Hamburg, AR		\$ 20.00		
West Bauxite MBC - Bauxite, AR		\$ 100.00		\$ 100.00
	\$-	\$4,078.87	\$ 50.00	\$ 5,926.95
Total Contributions				\$ 10,055.82