

WorldWide Literature Shipping & Missionary Supplies
June 2023

	Trip Fund	Literature Fund	Building Fund	Joel Campbell Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 57,417.72	\$ 22,995.99	\$ 49,744.62	\$ 131,059.88
Deposits:		\$ 4,182.35	\$ 75.00	\$ 5,213.63	\$ 9,470.98
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 81.03			
Summit Entergy		\$ 19.74			
Entergy		\$ 284.87			
AT&T (Phone-Internet)		\$ 193.58			
AT&T (Direct TV)		\$ 155.48			
Simmons Card - Office Supplies		\$ 4,650.37			
Simmons Bank - Paper Statement Fee		\$ 10.00			
USPS - Report Postage		\$ 351.70			
Yaddi Cleaning		\$ 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)				\$ 488.55	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 5,771.77	\$ -	\$ 4,646.05	\$ 10,417.82
Ending Balance:	\$ 901.55	\$ 55,828.30	\$ 23,070.99	\$ 50,312.20	\$ 130,113.04

Worldwide Literature Shipping & Missionary Supplies

June 2023

	Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX		\$175.00		
Alvin MBC - Alvin, TX		\$175.00		
Anonymous		\$81.03		\$20.00
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		\$304.08		
Centerfork MBC - Hot Springs, AR		\$120.00		
Central MBC - Warren, AR				\$100.00
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 of Green Valley - Monrovia, MD		\$150.00		
First Landmark MBC - Lockeford, CA				\$197.63
First Landmark MBC - Visalia, CA				\$100.00
First MBC - Mavlern, AR		\$50.00		
Francois MBC - Malvern, AR				\$100.00
Geneva MBC - DeQueen, AR		\$500.00		
Harmony MBC - Prattsville, AR				\$100.00
Hyde Park MBC - West Monroe, LA			\$50.00	
Hyde Park MBC - West Monroe, LA				\$171.00
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Farmington, NM		\$138.94		
Landmark MBC - Forrest City, AR		\$50.00		\$50.00
Magnet Cove MBC - Malvern, AR		\$94.30		
Marlow MBC - Sheridan, AR				\$200.00
Memory Lane MBC - Palestine, TX		\$100.00		
Midway MBC - Fairland, OK		\$200.00		
New Testament MBC - Lonoke, AR				\$300.00
Old Salem MBC - Center TX				\$800.00
Pacific Avenue - Iowa Park, TX		\$25.00		
Pacific Avenue - Iowa Park, TX		\$90.00		\$50.00
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 Ave MBC - Strong, AR				\$100.00
Skyline MBC - Madison, AL				\$165.00
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				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Sweet Home MBC - Prattsville, AR				\$100.00
Tipton, Mary - Moro, AR		\$75.00		
Trinity MBC - Murfreesboro, AR				\$300.00
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX		\$50.00		
Deposit for January made on 2-3-2022	\$0.00	\$4,182.35	\$75.00	\$5,213.63
Total Contributions				\$9,470.98

WorldWide Literature Shipping & Missionary Supplies
July 2023

	Trip Fund	Literature Fund	Building Fund	Joel Campbell Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 55,828.30	\$ 23,070.99	\$ 50,312.20	\$ 130,113.04
Deposits:		\$ 4,004.11	\$ 75.00	\$ 5,299.14	\$ 9,378.25
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 72.02			
Hamburg Water Dept.		\$ 81.03			
Summit Entergy		\$ 21.64			
Entergy		\$ 352.30			
AT&T (Phone-Internet)		\$ 193.58			
AT&T (Direct TV)		\$ 159.74			
Simmons Card - Office Supplies		\$ 163.50			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Yaddi Cleaning		\$ 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 (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 488.55	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 1,078.81	\$ -	\$ 4,024.55	\$ 5,103.36
Ending Balance:	\$ 901.55	\$ 58,753.60	\$ 23,145.99	\$ 51,586.79	\$ 134,387.93

Worldwide Literature Shipping & Missionary Supplies

July 2023

	Trip	General Fund	Building Fund	Salary Fund
Anonymous		\$25.00		
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		\$221.26		
Central MBC - Warren, AR				\$100.00
Central MBC Adult SS Class - Warren, AR				\$50.00
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 Landmark MBC - Lockeford, CA				\$166.14
First Landmark MBC - Visalia, CA				\$100.00
First MBC - Mavlern, AR		\$50.00		
Francois MBC - Malvern, AR				\$100.00
Harmony MBC - Prattville, AR				\$100.00
Hyde Park MBC - West Monroe, LA			\$50.00	
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Farmington, NM		\$119.60		
Landmark MBC - Forrest City, AR		\$50.00		\$50.00
Lone Pine MBC - Hensley, AR				\$548.00
Magnet Cove MBC - Malvern, AR		\$48.25		
Memory Lane MBC - Palestine, TX		\$100.00		
Midway MBC - Fairland, OK		\$200.00		
New Testament MBC - Lonoke, AR				\$100.00
Old Salem MBC - Center TX				\$800.00
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
Russellville MBC, Ladies Aux - Russellville, AR		\$250.00		
Second Ave MBC - Strong, AR				\$100.00
South Crossett MBC - Crossett, AR		\$150.00		\$100.00
Southside MBC - Star City, AR		\$100.00		\$100.00
Spring Creek BC - Benton, AR				\$100.00
Sublett Road MBC - Arlington, TX		\$100.00		
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Tipton, Mary - Moro, AR		\$75.00		
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX		\$50.00		
Victory MBC - Sherwood, AR		\$200.00		
West Bauxite MBC - Bauxite, AR		\$200.00		\$200.00
Deposit for January made on 2-3-2022	\$0.00	\$4,004.11	\$75.00	\$5,299.14
Total Contributions				\$9,378.25

WorldWide Literature Shipping & Missionary Supplies
August 2023

	Trip Fund	Literature Fund	Building Fund	Joel Campbell Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 58,753.60	\$ 23,145.99	\$ 51,586.79	\$ 134,387.93
Deposits:		\$ 4,401.60	\$ 75.00	\$ 4,769.00	\$ 9,245.60
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 74.51			
Hamburg Water Dept.		\$ -			
Summit Entergy		\$ 21.64			
Entergy		\$ 419.75			
AT&T (Phone-Internet)		\$ 194.22			
AT&T (Direct TV)		\$ 159.74			
Simmons Card - Office Supplies		\$ 2,642.30			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Hills Pest Control		\$ 77.70			
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:	\$ -	\$ 3,594.86	\$ -	\$ 3,931.58	\$ 7,526.44
Ending Balance:	\$ 901.55	\$ 59,560.34	\$ 23,220.99	\$ 52,424.21	\$ 136,107.09

Worldwide Literature Shipping & Missionary Supplies

August 2023

	Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX		\$350.00		
Anonymous				\$20.00
Antioch MBC - Little Rock, AR				\$150.00
Bartholomew Association - AR		\$250.00		\$350.00
Baylake MBC - Florida				\$250.00
Beacon MBC - Redding, CA		\$133.00		
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		\$302.18		
Centerfork MBC - Hot Springs, AR		\$60.00		
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
Egypt MBC - Hamburg, AR		\$550.00		\$150.00
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 - Lockeford, CA				\$159.00
First Landmark MBC - Visalia, CA				\$100.00
First MBC - Mavlern, AR		\$50.00		
Francois MBC - Malvern, AR				\$100.00
Geneva MBC - DeQueen, AR		\$250.00		
Harmony MBC - Prattville, AR				\$100.00
Hyde Park MBC - West Monroe, LA			\$50.00	
Lakeview MBC - Corinth, MS		\$25.00		
Landmark MBC - Farmington, NM		\$120.74		
Landmark MBC - Forrest City, AR		\$50.00		\$50.00
Magnet Cove MBC - Malvern, AR		\$70.68		
Marlow MBC - Sheridan, AR				\$200.00
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		\$50.00		\$125.00
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				\$330.00
South Crossett MBC - Crossett, AR		\$150.00		\$100.00
Southside MBC - Star City, AR		\$100.00		\$100.00
Spring Creek BC - Benton, AR				\$100.00
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Sweet Home MBC - Prattville, AR				\$100.00
Sweet Home MBC - Prattville, AR				\$100.00
Tipton, Mary - Moro, AR		\$75.00		
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX		\$50.00		
Victory MBC - Sherwood, AR		\$100.00		
West Bauxite MBC - Bauxite, AR		\$100.00		\$100.00
Deposit for January made on 2-3-2022	\$0.00	\$4,401.60	\$75.00	\$4,769.00

Total Contributions

\$9,245.60