

North Georgia Conference, GMC
Summary of Restricted Accounts - Portrait
February 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>DESIGNATED ACCOUNTS</u>				
1-8001 - Nigeria Geneal Support	\$57,506.75	\$750.00	\$12,500.00	\$45,756.75
1-8002 - Nigeria Hospital Support	\$20,548.10	\$1,600.00	\$12,500.00	\$9,648.10
1-8003 - Nigeria Education Support	\$3,394.78	\$1,840.00	\$1,500.00	\$3,734.78
1-8004 - Nigeria Legal Support	\$0.00	\$0.00	\$0.00	\$0.00
1-8005 - US Wide Nigeria Loan Payment Suppor	\$0.00	\$0.00	\$0.00	\$0.00
1-8006 - Misc Nigeria Payment Pass Thru's	\$0.00	\$0.00	\$0.00	\$0.00
1-8020 - Disaster Relief Immediate Response	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1-8021 - Disaster Relief Immediate Grants	\$5,160.00	\$0.00	\$1,000.00	\$4,160.00
1-8022 - Disaster Relief Training & Backgrou	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1-8023 - Disaster Relief Church Team Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1-8024 - Disaster Relief - Next GA Disaster	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1-8025 - Disaster Relief - Misc / Conference	\$37,724.65	\$61,647.28	\$58,750.00	\$40,621.93
1-8030 - Conference Pastoral Comp Support	\$0.00	\$8,484.01	\$0.00	\$8,484.01
1-8040 - Conference Church Planting Support	\$0.00	\$50.00	\$0.00	\$50.00
Total DESIGNATED ACCOUNTS	\$177,334.28	\$74,371.29	\$86,250.00	\$165,455.57