

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

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>DESIGNATED ACCOUNTS</u>				
1-8001 - Nigeria Geneal Support	\$0.00	\$57,506.75	\$0.00	\$57,506.75
1-8002 - Nigeria Hospital Support	\$0.00	\$20,548.10	\$0.00	\$20,548.10
1-8003 - Nigeria Education Support	\$0.00	\$3,394.78	\$0.00	\$3,394.78
1-8004 - Nigeria Legal Support	\$0.00	\$0.00	\$0.00	\$0.00
1-8005 - US Wide Nigeria Loan Payment Suppor	\$0.00	\$31,100.00	\$31,100.00	\$0.00
1-8006 - Misc Nigeria Payment Pass Thru's	\$0.00	\$0.00	\$0.00	\$0.00
1-8020 - Disaster Relief Immediate Response	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1-8021 - Disaster Relief Immediate Grants	\$0.00	\$25,000.00	\$19,840.00	\$5,160.00
1-8022 - Disaster Relief Training & Backgrou	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1-8023 - Disaster Relief Church Team Grants	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1-8024 - Disaster Relief - Next GA Disaster	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1-8025 - Disaster Relief - Misc / Conference	\$0.00	\$138,337.35	\$100,612.70	\$37,724.65
1-8030 - Conference Pastoral Comp Support	\$0.00	\$0.00	\$0.00	\$0.00
1-8040 - Conference Church Planting Support	\$0.00	\$0.00	\$0.00	\$0.00
Total DESIGNATED ACCOUNTS	\$0.00	\$328,886.98	\$151,552.70	\$177,334.28