

North Georgia Conference, GMC
Designated Accounts - End of Month
March 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>DESIGNATED ACCOUNTS</u>				
1-8001 - Nigeria Geneal Support	\$45,756.75	\$4,650.00	\$8,500.00	\$41,906.75
1-8002 - Nigeria Hospital Support	\$9,648.10	\$6,450.00	\$0.00	\$16,098.10
1-8003 - Nigeria Education Support	\$3,734.78	\$2,893.00	\$0.00	\$6,627.78
1-8004 - Nigeria Legal Support	\$0.00	\$15,000.00	\$15,000.00	\$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	\$4,160.00	\$0.00	\$0.00	\$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	\$40,621.93	\$1,100.00	\$34,234.08	\$7,487.85
1-8030 - Conference Pastoral Comp Support	\$8,484.01	\$0.00	\$0.00	\$8,484.01
1-8040 - Conference Church Planting Support	\$50.00	\$50.00	\$0.00	\$100.00
Total DESIGNATED ACCOUNTS	\$165,455.57	\$30,143.00	\$57,734.08	\$137,864.49