

North Georgia Conference, GMC
Designated Accounts- Preliminary
April 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	\$41,906.75	\$50.00	\$12,500.00	\$29,456.75
1-8002 - Nigeria Hospital Support	\$16,098.10	\$7,450.00	\$16,250.00	\$7,298.10
1-8003 - Nigeria Education Support	\$6,627.78	\$1,580.00	\$6,000.00	\$2,207.78
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	\$4,160.00	\$0.00	\$0.00	\$4,160.00
1-8022 - Disaster Relief Training & Backgrou	\$8,000.00	\$0.00	\$347.07	\$7,652.93
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	\$7,487.85	\$0.00	\$0.00	\$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	\$100.00	\$150.00	\$0.00	\$250.00
Total DESIGNATED ACCOUNTS	\$137,864.49	\$9,230.00	\$35,097.07	\$111,997.42