

North Georgia Conference, GMC  
Designated Accounts- Preliminary  
May 2025

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

| Accounts                                     | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending<br>Balance   |
|----------------------------------------------|----------------------|-----------------------|------------------------|---------------------|
| <b><u>DESIGNATED ACCOUNTS</u></b>            |                      |                       |                        |                     |
| 1-8001 - Nigeria Geneal Support              | \$29,456.75          | \$2,150.00            | \$0.00                 | \$31,606.75         |
| 1-8002 - Nigeria Hospital Support            | \$7,298.10           | \$650.00              | \$5,000.00             | \$2,948.10          |
| 1-8003 - Nigeria Education Support           | \$2,207.78           | \$560.00              | \$0.00                 | \$2,767.78          |
| 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 | \$7,652.93           | \$0.00                | \$0.00                 | \$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  | \$250.00             | \$50.00               | \$0.00                 | \$300.00            |
| <b>Total DESIGNATED ACCOUNTS</b>             | <b>\$111,997.42</b>  | <b>\$18,410.00</b>    | <b>\$20,000.00</b>     | <b>\$110,407.42</b> |