

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
DESIGNATED ACCOUNTS				
1-8001 - Nigeria Geneal Support	\$31,606.75	\$29,843.37	\$7,500.00	\$53,950.12
1-8002 - Nigeria Hospital Support	\$2,948.10	\$3,900.00	\$0.00	\$6,848.10
1-8003 - Nigeria Education Support	\$2,767.78	\$1,100.00	\$0.00	\$3,867.78
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	\$6,000.00	\$4,000.00
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	\$2,705.00	\$0.00	\$10,192.85
1-8030 - Conference Pastoral Comp Support	\$8,484.01	\$0.00	\$0.00	\$8,484.01
1-8040 - Conference Church Planting Support	\$300.00	\$50.00	\$0.00	\$350.00
Total DESIGNATED ACCOUNTS	\$110,407.42	\$37,598.37	\$13,500.00	\$134,505.79