

North Georgia Conference, GMC
Designated Accounts - End of Month
February 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>DESIGNATED ACCOUNTS</u>				
1-8001 - Nigeria Geneal Support	\$30,532.70	\$10,028.00	\$0.00	\$40,560.70
1-8002 - Nigeria Hospital Support	\$1,350.10	\$2,404.00	\$0.00	\$3,754.10
1-8003 - Nigeria Education Support	\$1,992.00	\$900.00	\$0.00	\$2,892.00
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	\$4,000.00	\$0.00	\$0.00	\$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	\$20,797.10	\$267.00	\$0.00	\$21,064.10
1-8030 - Conference Pastoral Comp Support	\$11,313.01	\$0.00	\$0.00	\$11,313.01
1-8031 - Psychological Assessments	\$8,000.00	\$2,486.64	\$5,595.00	\$4,891.64
1-8040 - Conference Church Planting Support	\$2,266.73	\$100.00	\$0.00	\$2,366.73
1-8050 - Kenya General Support	\$1,500.00	\$5,778.00	\$5,400.00	\$1,878.00
1-8051 - Kenya Church Planting Support	\$0.00	\$0.00	\$0.00	\$0.00
1-8052 - Kenya Health Support	\$0.00	\$50.00	\$0.00	\$50.00
Total DESIGNATED ACCOUNTS	\$128,564.57	\$22,013.64	\$10,995.00	\$139,583.21