

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>DESIGNATED ACCOUNTS</u>				
1-8001 - Nigeria Geneal Support	\$69,162.47	\$32,875.00	\$16,462.09	\$85,575.38
1-8002 - Nigeria Hospital Support	\$8,677.10	\$1,717.00	\$6,250.00	\$4,144.10
1-8003 - Nigeria Education Support	\$6,200.00	\$1,591.00	\$6,000.00	\$1,791.00
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
1-8007 - Northern Nigeria VCP	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1-8008 - Southern Nigeria VCP	\$0.00	\$0.00	\$0.00	\$0.00
1-8009 - Central Nigeria VCP	\$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	\$7,406.87	\$0.00	\$0.00	\$7,406.87
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	\$26,582.10	\$5,667.00	\$0.00	\$32,249.10
1-8030 - Conference Pastoral Comp Support	\$9,333.01	\$0.00	\$0.00	\$9,333.01
1-8031 - Psychological Assessments	\$3,026.58	\$621.66	\$0.00	\$3,648.24
1-8032 - GMC Scholarships	\$16,767.49	\$0.00	\$0.00	\$16,767.49
1-8035 - GMC Pass Thru's	\$11,706.00	\$0.00	\$0.00	\$11,706.00
1-8040 - Conference Church Planting Support	\$2,566.73	\$50.00	\$0.00	\$2,616.73
1-8050 - Kenya General Support	\$2,828.00	\$0.00	\$0.00	\$2,828.00
1-8051 - Kenya Church Planting Support	\$6,814.00	\$13,678.00	\$20,442.00	\$50.00
1-8052 - Kenya Health Support	\$500.00	\$0.00	\$0.00	\$500.00
1-8061 - Annual Conference Special Offering	\$18,636.31	\$318.00	\$0.00	\$18,954.31
Total DESIGNATED ACCOUNTS	\$233,366.66	\$58,017.66	\$49,154.09	\$242,230.23