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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
DESIGNATED ACCOUNTS				
1-8001 - Nigeria Geneal Support	$50,184.38	$3,050.00	$10,000.00	$43,234.38
1-8002 - Nigeria Hospital Support	$7,398.10	$1,127.00	$6,250.00	$2,275.10
1-8003 - Nigeria Education Support	$5,351.00	$863.00	$4,013.00	$2,201.00
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	$3,000.00	$23,091.60	$3,500.00	$22,591.60
1-8007 - Northern Nigeria VCP	$3,000.00	$0.00	$0.00	$3,000.00
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	$34,733.10	$667.00	$0.00	$35,400.10
1-8030 - Conference Pastoral Comp Support	$9,333.01	$0.00	$0.00	$9,333.01
1-8031 - Psychological Assessments	$1,161.56	$0.00	$0.00	$1,161.56
1-8032 - GMC Scholarships	$33,419.70	$0.00	$11,818.00	$21,601.70
1-8035 - GMC Pass Thru's	$0.00	$0.00	$0.00	$0.00
1-8040 - Conference Church Planting Support	$2,716.73	$50.00	$0.00	$2,766.73
1-8050 - Kenya General Support	$2,828.00	$0.00	$0.00	$2,828.00
1-8051 - Kenya Church Planting Support	$150.00	$50.00	$0.00	$200.00
1-8052 - Kenya Health Support	$700.00	$0.00	$0.00	$700.00
1-8061 - Annual Conference Special Offering	$0.00	$0.00	$0.00	$0.00
1-8076 - Zambia Payment Pass Thru's	$0.00	$0.00	$0.00	$0.00
Total DESIGNATED ACCOUNTS	$204,542.45	$28,898.60	$35,581.00	$197,860.05