

PRESBYTERY OF NEVADA
Consolidated Fund Activity Report as of 07/31/2014

Tuesday, September 02, 2014

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.101	OPERATING FUND Balance					
3.100.102	EQUIPPING MINISTRIES	6,065.66	5,015.00	2,550.00	(6,065.66)	2,465.00
3.100.111	MISSION OUTREACH Balance	5,476.00	21,275.52	24,525.52	0.00	2,226.00
3.100.121	COM TRAINING Balance	12,538.81	0.00	0.00	0.00	12,538.81
3.100.131	PEACEMAKING Balance	6,683.88	467.23	4,000.00	0.00	3,151.11
3.100.141	PROGRAM DEVELOPMENT Balance	9,582.51	0.00	0.00	0.00	9,582.51
3.100.161	OPERATING FUND ADMIN Balance	56,000.00	9,784.71	7,534.23	0.00	58,250.48
3.100.162	OPERATING FUND RESERVES Balance	262,295.18	90,126.94	0.00	6,065.66	358,487.78
3.100.163	UNREALIZED GAIN/LOSS MARKET ADJ Balance	22,590.57	0.00	0.00	3,690.07	26,280.64
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE Balance	10,339.81	281.00	0.00	0.00	10,620.81
3.127.101	MINISTERS ASSISTANCE FUND Balance	1,054.00	0.00	0.00	0.00	1,054.00
3.135.101	NEVADA YOUTH FUND Balance	7,323.48	0.00	0.00	0.00	7,323.48
3.137.101	CMHE, HILLIS WILL Balance	18,859.20	139.27	0.00	0.00	18,998.47
3.145.101	SMALL CHURCH ASSISTANCE FUND Balance	4,550.50	1,260.00	260.00	0.00	5,550.50
3.210.101	VALLEY NCD - MESQUITE Balance	6,166.39	3,500.00	4,130.87	0.00	5,535.52
3.220.101	THAI-LAOS FELLOWSHIP Balance	0.00	11,666.69	11,666.69	0.00	0.00
3.222.101	FILIPINO-AMERICAN NCD Balance	0.00	14,156.69	13,521.69	0.00	635.00
3.240.101	NEW NCD - RENO FUND Balance	26,785.53	309.93	0.00	0.00	27,095.46
3.310.101	NEVADA NCD/RDV ENDOW FUND Balance	44,748.54	280.23	0.00	0.00	45,028.77
3.310.102	UNREALIZED GAIN/LOSS MKT ADJ Balance	11,614.53	0.00	0.00	1,841.07	13,455.60
3.320.101	LV NCD ENDOWMENT FUND Balance	3,670.57	19.29	0.00	0.00	3,689.86
3.320.102	UNREALIZED GAIN/LOSS MKT ADJ LV Endow Balance	1,249.91	0.00	0.00	197.00	1,446.91
3.335.101	SUMMERLIN (GRACE) Balance	1,033,064.05	12,228.78	0.00	0.00	1,045,292.83
3.400.101	ECCLESIASTICAL FUND Balance					
3.400.102	GENERAL FUND - ECCLES Balance	118,072.12	110,709.62	41,800.49	(10,567.96)	176,413.29
3.400.112	CONTINGENCY FUND Balance	10,402.70	0.00	1,329.62	5,067.96	14,141.04
3.400.124	GA 221st 2014 Balance	8,551.92	0.00	6,758.80	2,500.00	4,293.12
3.400.136	JUDICIAL FUND Balance	8,504.31	0.00	0.00	0.00	8,504.31
3.400.148	MEETINGS/CONFERENCES Balance	8,420.58	0.00	1,025.30	3,000.00	10,395.28
3.500.101	FIXED ASSETS FUND Balance	24,214.99	0.00	0.00	0.00	24,214.99
Total		<u>\$1,728,825.74</u>	<u>\$281,220.90</u>	<u>\$119,103.21</u>	<u>\$5,728.14</u>	<u>\$1,896,671.57</u>