

Receipts by Church January 1, 2007 - June 30, 2007	Assnl. Missions Budget	Assnl. Missions Week	River Rock Church	Partner- ship Missions
Beaverdam	\$2,729.88	\$66.00	\$1,166.69	
Bedford	2,919.00			
Bethel	0.00			
Bethlehem	400.00	172.00		
Big Island	1,250.00			
Diamond Hill	0.00			
Flint Hill	2,186.13	350.00		
Glade Creek	600.00			
Hunting Creek	1,434.23	203.00		
Mentow	3,487.64	394.00		
Morgans	3,260.25			
Mount Hermon	1,569.83			
Mount Olivet	2,000.00			
Mount Zion	1,221.81	125.54		
Mountain View	50.00			
North Bedford	4,050.70	15.00		
Norwood	757.63	170.51		
Palestine	1,453.79			
Pecks	250.00			
Quaker	1,000.00	252.00		
Rainbow Forest	1,600.00			
River Rock	0.00			
Sedalia	0.00			
Shady Grove	2,919.49			
Staunton	0.00			
Suck Spring	300.00	180.00		
Terrace View	0.00			
Thaxton	3,325.93	413.00		
Timber Ridge	1,481.40			
Trinity	2,286.13	106.00		
Walnut Grove	75.00			
Total from churches	\$42,608.84	\$2,447.05	\$1,166.69	\$0.00
Miscellaneous	\$13.61	\$207.00		\$0.00
TOTAL RECEIPTS	\$42,622.45	\$2,654.05	\$1,166.69	\$0.00

Financial Summary January 1, 2007 June 30, 2007	Beginning Balance 01/01/07	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 06/30/07
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	\$0.00	\$0.00	\$4,778.54
Mission Partnership Trips	101.11	0.00	0.00	101.11
Assn. % of State Missions Offerings	5,151.30	337.00	0.00	5,488.30
River Rock Church	0.00	1,166.69	1,166.69	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	0.00	0.00	351.32
Total Designated Funds	\$10,382.27	\$1,503.69	\$1,166.69	\$10,719.27
Budget Fund (Includes 2007 AMW)	\$20,690.92	\$45,276.50	\$53,944.97	\$12,022.45
Checking Account	\$31,073.19	\$46,780.19	\$55,111.66	\$22,741.72
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$45,911.01	\$46,780.19	\$55,111.66	\$37,579.54