

Financial Summary January 1, 2007-March 31, 2007	Beginning Balance 01/01/07	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 03/31/07
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	500.01	500.01	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	0.00	0.00	351.32
Total Designated Funds	\$10,382.27	\$837.01	\$500.01	\$10,719.27
Budget Fund (Includes 2007 AMW)	\$20,690.92	\$19,553.15	\$27,455.09	\$12,788.98
Checking Account	\$31,073.19	\$20,390.16	\$27,955.10	\$23,508.25
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$45,911.01	\$20,390.16	\$27,955.10	\$38,346.07

Receipts by Church January 1, 2007-March 31, 2007	Assnl. Missions Budget	Assnl. Missions Week	River Rock Church	Partner- ship Missions
Beaverdam	\$1,208.05		\$500.01	
Bedford	890.00			
Bethel	0.00			
Bethlehem	400.00			
Big Island	625.00			
Diamond Hill	0.00			
Flint Hill	1,059.88			
Glade Creek	300.00			
Hunting Creek	464.70			
Mentow	1,677.59			
Morgans	1,930.95			
Mount Hermon	0.00			
Mount Olivet	1,000.00			
Mount Zion	958.84	67.22		
Mountain View	0.00			
North Bedford	1,792.31			
Norwood	368.38	62.51		
Palestine	0.00			
Pecks	125.00			
Quaker	500.00			
Rainbow Forest	800.00			
River Rock	0.00			
Sedalia	0.00			
Shady Grove	1,251.21			
Staunton	0.00			
Suck Spring	150.00			
Terrace View	0.00			
Thaxton	1,692.55			
Timber Ridge	795.94			
Trinity	1,350.62			
Walnut Grove	75.00			
Total from churches	\$19,416.02	\$129.73	\$500.01	\$0.00
Miscellaneous	\$7.40			\$0.00
TOTAL RECEIPTS	\$19,423.42	\$129.73	\$500.01	\$0.00