

Financial Summary January 1, 2006-March 31, 2006	Beginning Balance 01/01/06	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 03/31/06
Designated Funds:				
Assn. Missions Week Offerings (Prior Yrs.)	\$4,778.54	\$0.00	\$0.00	\$4,778.54
Mission Partnership Trips	213.11	0.00	0.00	213.11
Assn. % of State Missions Offerings	4,899.84	251.46	0.00	5,151.30
River Rock Church	0.00	350.00	350.00	0.00
Jail Ministry/Disaster Relief/Mission Teams	351.32	160.00	160.00	351.32
Total Designated Funds	\$10,242.81	\$761.46	\$510.00	\$10,494.27
Budget Fund (Includes 2006 AMW)	\$17,427.00	\$26,547.38	\$26,341.76	\$17,632.62
Checking Account	\$27,669.81	\$27,308.84	\$26,851.76	\$28,126.89
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$42,507.63	\$27,308.84	\$26,851.76	\$42,964.71

Receipts: January 1, 2006-March 31, 2006

Church	Assnl. Missions Budget	Assnl. Missions Week	River Rock Church	Partner- ship Missions
Beaverdam	\$782.38		\$350.00	
Bedford	1,620.00			
Bethel	0.00			
Bethlehem	400.00			
Big Island	825.00			
Diamond Hill	0.00			
Flint Hill	1,206.50			
Glade Creek	300.00			
Hunting Creek	779.81			
Mentow	2,089.73			
Morgans	1,937.52			
Mount Hermon	832.75			
Mount Olivet	2,000.00			
Mount Zion	559.04			
Mountain View	100.00			
North Bedford	1,137.39			
Norwood	432.48	68.97		
Palestine	2,192.00			
Pecks	125.00			
Quaker	500.00			
Rainbow Forest	800.00			
River Rock	2,124.00			
Sedalia	0.00			
Shady Grove	1,251.21			
Staunton	0.00			
Suck Spring	150.00			
Terrace View	0.00			
Thaxton	1,700.66			
Timber Ridge	1,000.22			
Trinity	1,242.69			
Walnut Grove	375.00			
Total from churches	\$26,463.38	\$68.97	\$350.00	\$0.00
Miscellaneous	\$15.03			
TOTAL RECEIPTS	\$26,478.41	\$68.97	\$350.00	\$0.00