

THE BETTER PLACE, INC.

Statement of Primary Checking Receipts and Expenditures November - December and year to date through December 2006

RECEIPTS:	01 Nov. – 31 Dec.	01 Jan. – 31 Dec.
Gifts from individuals	\$ 150.00	\$4,520.09
By Pay Pal on web:	{ 50.00}	{540.00}
By check/cash:	{100.00}	{3,980.09}
Gifts from churches	325.00	2,256.80
Interest from checking account	<u>3.45</u>	<u>17.56</u>
TOTAL RECEIPTS:	\$ 478.45	\$6,794.45
EXPENDITURES:		
Mission: Equipping Church to be House of Prayer		
[no direct expenses in this category]		
Mission: Refreshing Pastors	\$ -0-	\$ 1,043.51
Renewal Breakfast mailing		156.13
RB speaker mileage		350.00
RB speaker honorariums		300.00
RB food and supplies		237.38
Mission: Networking Church for Revival	-0-	450.76
NYSP Consultation meals and lodging		450.76
Mission Support Items	323.16	1,005.23
Transformation DVDs		77.46
Digital Camera, Tripod & SD Card		256.67
Global Day of Prayer guides		28.00
Web Domain [Crystal Tech]		101.70
Director mileage reimbursement	323.16	541.40
Other Miscellaneous	71.65	538.89
Annual P.O. Box fee	40.00	40.00
Postage stamps		107.20
DSL Service	29.90	134.20
Office Supplies		91.95
Pay Pal Fees	1.75	19.26
McAfee Anti-virus [2 yr. subscription]		108.39
SAM'S Club [annual membership]		37.89
Our Tithes and Offerings	630.00	3,570.00
Ambassadors International [for Hudson V. Regional Prayer]		650.00
Eagles Wings	630.00	630.00
Pastor's Retreat Network		1,765.00
Set Free, Inc.		<u>525.00</u>
TOTAL EXPENDITURES:	\$ 1,024.81	\$ 6,608.39

Beginning balance [01 Nov.]	4,064.22
Total receipts Nov. – Dec.	<u>478.45</u>
Total funds available	4,542.67
Total expenses Nov. – Dec.	<u>1,024.81</u>
Ending balance [31 Dec.]	3,517.86

I declare I have examined the above Statement of Receipts and Expenditures and that I find it to be accurate.

Signed: _____ Date: _____

Roy L. Miller
Acting Director, The Better Place, Inc.

THE BETTER PLACE, INC.
Statement of 2006 Expenditure Details

MISSION: EQUIPPING THE CHURCH TO BE A HOUSE OF PRAYER

No direct expenses this year.

MISSION: REFRESHING PASTORS

4/17	Postage & ink for Renewal Breakfast mailing	\$ 90.91	
5/5	2 nd Renewal Breakfast mailing	65.22	
5/13	RB speaker mileage reimbursement	350.00	
5/13	RB honorariums for speakers	300.00	
5/13	RB food and supplies	237.38	
	TOTAL		\$1,043.51

MISSION: NETWORKING THE CHURCH FOR REVIVAL

3/6	Meals at NYSPC for Chautauqua County Reps.	\$ 23.62	
3/7	Lodging & breakfast at NYSPC for intercessors	207.73	
3/7	Lodging & breakfasts at NYSPC for TBP Director	219.41	
	TOTAL		450.76

MISSION SUPPORT ITEMS

2/20	<i>Transformation</i> DVDs	\$ 77.46	
3/21	Digital Camera, tripod & SD card	256.67	
4/24	Web domain [Crystal Tech]	101.70	
4/24	Global Day of Prayer guides	28.00	
5/26	Director's mileage reimbursement	50.64	
7/20	Director's mileage reimbursement	91.85	
9/19	Director's mileage reimbursement	75.75	
11/02	Director's mileage reimbursement	147.38	
12/21	Director's mileage reimbursement	175.78	
	TOTAL		1,005.23

OTHER MISCELLANEOUS

1/12	Postage stamps	44.20	
1/17	Printer ink, post cards, copy paper	75.48	
3/13	DSL service	14.60	
3/14	Pens, envelopes & hanging files	16.47	
3/16	Pay Pal fees	3.51	
4/24	Pay Pal fee	1.75	
5/2	McAfee anti-virus [2-year subscription]	108.39	
5/23	DSL service	14.95	
6/16	Pay Pal fees	3.50	
6/20	DSL service	14.95	
6/29	Postage stamps	63.00	
7/20	DSL service	14.95	
8/27	DSL service	14.95	

8/27	Pay Pal fees	3.50	
9/03	SAM's Club annual membership	37.89	
9/19	DSL service	14.95	
9/28	Pay Pal fee	1.75	
10/17	Pay Pal fees	3.50	
10/23	DSL service	14.95	
11/9	Annual P.O. Box fee	40.00	
11/18	DSL service	14.95	
12/21	Pay Pal fee	1.75	
12/21	DSL service	14.95	
	TOTAL		538.89

OUR TITHES AND OFFERINGS

2/20	Pastors Retreat Network	1,765.00	
6/13	Ambassadors International [Hudson V. Regional Prayer]	650.00	
9/19	Set Free, Inc.	525.00	
12/05	Eagles Wings	630.00	
	TOTAL		<u>3,570.00</u>

GRAND TOTAL OF ALL 2006 EXPENSES **\$6,608.39**