

**THE BETTER PLACE, INC.**  
**Statement of Primary Checking Receipts and Expenditures**  
**Second Quarter 2010**

	Apr. – Jun.	Jan. – Jun.	
Beginning balance	3,727.73	3,119.42	
Total receipts	<u>2,926.11</u>	<u>8,400.61</u>	—
Total funds available	6,653.84	11,520.03	
Total expenses	<u>2,796.71</u>	<u>7,662.90</u>	—
Ending balance	3,857.13	3,857.13	

<b>RECEIPTS:</b>	<b>Apr. – Jun.</b>	<b>Jan. – Jun.</b>
Book Store	\$ 40.00	\$ 40.00
Events I (Agape Prayer School)	669.77	979.58
Events II (Prayer Summit)	0.00	710.00
Events III (School of Prayer)	806.80	1,689.46
Gifts from churches	850.00	2,400.00
Gifts from individuals	555.00	2,073.00
Gifts from organizations	0.00	500.00
Interest from checking account	<u>4.54</u>	<u>8.57</u>
<b>TOTAL RECEIPTS:</b>	<b>\$2,926.11</b>	<b>\$ 8,400.61</b>

<b>EXPENDITURES:</b>		
<b>Mission: Equipping Church to be House of Prayer</b>	<b>\$1,534.45</b>	<b>\$ 2,888.36</b>
Agape Prayer Ministry School	874.03	
Book Store	434.01	
Regional School of Prayer	226.41	
<b>Mission: Refreshing Pastors</b>		<b>0.00</b>
<b>488.78</b>		
No financial activity this quarter		
<b>Mission: Networking Church for Revival</b>	<b>\$ 0.00</b>	<b>1,500.00</b>
No financial activity this quarter		
<b>Mission Support Items</b>	<b>\$1,128.15</b>	<b>2,301.50</b>
Office Supplies	98.00	
Travel (Director's mileage)	130.15	
Web building and maintenance	900.00	
<b>Other Miscellaneous</b>	<b>\$ 134.11</b>	<b>361.26</b>
Banking	8.70	
Fees	75.41	
Meetings	50.00	
<b>Our Tithes and Offerings</b>	<b>\$ 0.00</b>	<b>123.00</b>

Nothing this quarter

**TOTAL EXPENDITURES:**

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**\$2,796.71**

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**\$ 7,662.90**

# THE BETTER PLACE, INC.

## Statement of Expenditure Details January – June 2010

### MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

#### Agape Prayer Ministry School

02/25	Ministry trip to Massachusetts	124.09
03/18	Postage stamps	61.00
04/20	Binders (SAMS)	34.72
04/22	Communion elements (Tops)	9.17
04/22	Binder cover sheets (Quick Solutions)	94.00
04/24	Meals & snacks (Park UMC)	693.00
06/11	Paper (Office Max)	<u>43.14</u>
	Sub-total	<b>1,059.12</b>

#### Book Store

04/28	Books to re-sell (Amazon)	139.31
06/02	Books to re-sell (Amazon)	<u>294.70</u>
	Sub-total	<b>434.01</b>

#### Regional School of Prayer

01/25	Binders (SAMS)	34.72
01/30	Postage	2.41
03/01	Books for Re-sale (Strang)	749.50
03/12	Refreshments (Tops)	31.59
03/13	Building use fee (Heritage Ministries)	50.00
03/13	Lunch caterer (Elegant Edibles)	200.60
03/17	Worship leadership	100.00
06/11	Refreshments (Tops)	41.41
06/12	Lunches (Elegant Edibles)	135.00
06/13	Building use fee (Heritage Ministries)	<u>50.00</u>
	Sub-total	<b>1,395.23</b>

#### TOTAL EQUIPPING CHURCH

**\$ 2,888.36**

### MISSION: REFRESHING PASTORS

#### Prayer Summit

02/08	Communion elements (Tops)	5.78
02/11	Due to Camp Findley for facility use	183.00
02/11	Down payment to C. F. for 2011	<u>300.00</u>
	Sub-total	<b>488.78</b>

#### TOTAL REFRESHING PASTORS

**488.78**

**MISSION: NETWORKING CHURCH FOR REVIVAL****Chautauqua Lake Region Men of Integrity**

03/25	Transfer of designated gifts for fall Conf	1,000.00
03/31	Transfer of designated gift for fall Conf	<u>500.00</u>
	Sub-total	<b>1,500.00</b>

**TOTAL NETWORKING FOR REVIVAL** **1,500.00**

**MISSION SUPPORT ITEMS****Office Supplies**

01/25	Printer Ink (SAMS)	58.86
02/23	Copier paper & card stock (Office Max)	58.59
05/11	Copier toner (Axiom)	<u>98.00</u>
	Sub-total	<b>215.45</b>

**Travel**

02/28	Director's mileage	155.90
04/26	Director's mileage	<u>130.15</u>
	Sub-total	<b>286.05</b>

**Web Building and Maintenance**

01/21	WebMaster fee	300.00
02/06	WebMaster fee	300.00
03/01	WebMaster fee	300.00
04/07	WebMaster fee	300.00
05/10	WebMaster fee	300.00
06/02	WebMaster fee	<u>300.00</u>
	Sub-total	<b>1,800.00</b>

**TOTAL MISSION SUPPORT** **2,301.50**

**OTHER MISCELLANEOUS****Banking**

02/20	Merchant BNKCD fee (Midwest Trans. Group)	0.45
03/14	Merchant BNKCD fee (Midwest Trans. Group)	2.03
04/25	Merchant BNKCD fee (Midwest Trans. Group)	2.47
05/27	Merchant BNKCD fee (Midwest Trans. Group)	<u>6.23</u>
	Sub-total	<b>11.18</b>

**Board of Directors**

02/13	Board meeting meal	<b>44.39</b>
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**Fees**

04/28	McAfee security – one year	<b>75.41</b>
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**Hosting Supplies**

03/09	Coffee, filters, coffee pots (SAMS)	<b>81.23</b>
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**Meetings**

03/04	Director's registration for WNY Conf	50.00	
04/01	Director's registration for Uniting Conf. (UMC)	<u>50.00</u>	
	Sub-total	<b>100.00</b>	

**Postage**

02/19	Director's report to judicatory	5.05	
03/08	Postage stamps – general use	<u>44.00</u>	
	Sub-total	<b>49.05</b>	

**TOTAL MISCELLANEOUS****361.26**

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**OUR TITHES AND OFFERINGS**

02/20	Allegheny Region Mission	123.00	
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**TOTAL TITHES AND OFFERINGS****123.00****GRAND TOTAL OF ALL 2010 EXPENSES****\$ 7,662.90**

**THE BETTER PLACE, INC.**  
**Statements of Accounts Carried in General Checking**

**Agape Prayer Ministry School Account**  
**Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ 874.63
25 Feb.	Exp. – Massachusetts trip	124.09
18 Mar.	Exp. – Postage stamps	
61.00		
Mar.	Rec. – Book re-sales	114.81
Mar.	Rec. – Registrations	195.00
15 Apr.	Rec. – Registrations	200.00
20 Apr.	Exp. – Binders	34.72
22 Apr.	Exp. – Communion elements	9.17
22 Apr.	Exp. – Binder cover sheets	94.00
24 Apr.	Exp. – Meals & snacks	693.00
27 Apr.	Rec. – Book re-sale	24.50
27 Apr.	Rec. – Registrations	310.00
08 Jun.	Rec. – Registrations	60.00
11 Jun.	Exp. – Paper	43.14
13 Jun.	Rec. – Book re-sale	12.25
15 Jun.	Rec. – Book re-sales	63.02
<b>30 Jun.</b>	<b>Current Balance</b>	<b>\$ 795.09</b>

**Book Store**  
**Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ -0-
28 Apr.	Exp. – Books to re-sell	139.31
02 Jun.	Exp. – Books to re-sell	294.70
15 Jun.	Rec. – Book re-sales	40.00
<b>30 Jun.</b>	<b>Current Balance</b>	<b>\$ (394.01)</b>

**Chautauqua Lake (Region) Men of Integrity Account**  
**Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ -0-
25 Mar.	Rec. – Gift for fall Conference	500.00
25 Mar.	Exp. – Transferred to CLMI for fall Conference	1,000.00

31 Mar.	Rec. – Gift for fall conference	500.00
31 Mar.	Exp. – Transferred to CLMI for fall Conference	500.00
27 Apr.	Rec. – Gift from Busti Church of God for fall Conf.	500.00
27 Apr.	Rec. – Gifts from individuals for fall Conference	200.00
<b>30 Jun.</b>	<b>Current Balance</b>	<b>\$ 200.00</b>

**Pastors' Prayer Summit Account  
Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ ( 644.40)
Feb.	Rec. – Registrations	710.00
08 Feb.	Exp. – Communion Elements	5.78
11 Feb.	Exp. – Camp Findley room & board	183.00
11 Feb.	Exp. – Camp Findley 2011 deposit	300.00
<b>30 Jun.</b>	<b>Current Balance</b>	<b>\$ ( 423.18)</b>

**Regional School of Prayer  
Report of 2010 Activity**

01 Jan.	Opening Balance:	\$ (1,656.87)
Jan.	Rec. – Book re-sales	102.36
25 Jan.	Exp. – Binders	34.72
30 Jan.	Exp. – Postage	2.41
01 Mar.	Exp. – Books for re-sale	749.50
Mar.	Rec. – Book re-sales	330.30
Mar.	Rec. – Registrations	450.00
12 Mar.	Exp. – Refreshments	31.59
13 Mar.	Exp. – Building use fee	50.00
13 Mar.	Exp. – Lunch caterer	200.60
17 Mar.	Exp. – Worship Leadership	100.00
25 Mar.	Rec. – Gift from an individual	500.00
27 Apr.	Rec. – Book re-sales	211.80
27 Apr.	Rec. – Registrations	70.00
Jun.	Rec. – Registrations (received 7 <sup>th</sup> , 8 <sup>th</sup> , 13 <sup>th</sup> , 15 <sup>th</sup> )	405.00
11 Jun.	Exp. – Refreshments	41.41
12 Jun.	Exp. – Lunches	135.00
13 Jun.	Exp. – Building use fee	50.00
Jun.	Rec. – Book re-sales (13 <sup>th</sup> & 15 <sup>th</sup> )	120.00
<b>30 June.</b>	<b>Current Balance</b>	<b>\$ (862.64)</b>

**Total of all account balances carried in *General Checking*: \$ (684.74)**