

THE BETTER PLACE, INC.
Statement of Primary Checking Receipts and Expenditures
Fourth Quarter 2008

	Oct. - Dec.	January – December
Beginning balance	5,370.53	4,949.10
Total receipts	<u>1,585.71</u>	<u>6,862.47</u>
Total funds available	6,956.24	11,811.57
Total expenses	<u>2,033.13</u>	<u>6,888.46</u>
Ending balance	4,923.11	4,923.11

RECEIPTS:	01 Oct. – 31 Dec.	Jan. – Dec.
Events I (Pastors' Prayer Summit)	-0-	\$ 395.00
Events II (Agape School)	-0-	985.00
Gifts from churches	720.00	3,365.00
Gifts from individuals	859.00	2,090.00
Interest from checking account	<u>6.71</u>	<u>27.47</u>
TOTAL RECEIPTS:	\$ 1,585.71	\$ 6,862.47

EXPENDITURES:		
Mission: Equipping Church to be House of Prayer	-0-	\$ 824.91
Mission: Refreshing Pastors	\$50.40	846.40
Pastors Prayer Summit (postage)	50.40	
Mission: Networking Church for Revival	-0-	1,592.00
Mission Support Items	\$537.35	1,556.58
Office Supplies (#10 custom envelopes)	160.00	
Travel (Director's mileage)	353.46	
Other Support (Toll calls – 12 months)	23.89	
Other Miscellaneous	\$1,148.38	1,555.57
Equipment (credit card swipe machine)	175.73	
Fees (P.O. Box, Merchant Bank card)	42.20	
Internet service (DSL)	44.85	
Meetings (Bus. & Professionals luncheon)	20.00	
Postage	33.60	
Promotional Materials (brochures, place mats)	832.00	
Our Tithes and Offerings	<u>297.00</u>	<u>513.00</u>
TOTAL EXPENDITURES:	\$2,033.13	\$ 6,888.46

THE BETTER PLACE, INC.
Statement of Expenditure Details
January – December
2008

MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

Agape Prayer Ministry School

03/03	Paper & envelopes	26.47
03/04	Postage stamps	74.00
04/26	Meals	693.00
05/01	Envelopes & paper (Office Max)	<u>31.44</u>
	Sub-total	824.91

TOTAL EQUIPPING CHURCH

\$ 824.91

MISSION: REFRESHING PASTORS

Pastor's Prayer Summit

01/10	Postage stamps	201.00
02/25	Camp Findley – facility use	95.00
04/01	Camp Findley – 2009 facility use deposit	500.00
12/15	Postage	<u>50.40</u>
	Sub-total	846.40

TOTAL REFRESHING PASTORS

846.40

MISSION: NETWORKING CHURCH FOR REVIVAL

Chautauqua Lake Region Men of Integrity

08/19	Fund transfer (August Convention)	200.00
09/12	Fund transfer (August Convention)	900.00
09/17	Fund transfer (August Convention)	<u>400.00</u>
	Sub-total	1,500.00

Global Day of Prayer

03/10	10-Day Prayer Guides for churches	92.00
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TOTAL NETWORKING FOR REVIVAL

1,592.00

MISSION SUPPORT ITEMS

Library Resources

02/08	Healing ministry training DVDs	91.00
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Office Supplies

01/10	General supplies (Office Max)	126.57
04/29	General supplies (SAM'S Club)	174.12
07/29	General supplies (Office Max)	41.05
12/01	#10 Custom Envelopes	<u>160.00</u>
	Sub-total	501.74

Travel

01/08	Director's mileage	113.78
03/10	Director's mileage	169.73
05/02	Director's mileage	135.90
08/18	Director's mileage	65.38

10/01	Director's mileage	132.39
11/17	Director's mileage	<u>221.07</u>
	Sub-total	838.25

Other Support

07/26	Web domain (Crystal Tech) annual fee	101.70
12/04	Telephone toll calls (12 months)	<u>23.89</u>
	Sub-total	125.59

TOTAL MISSION SUPPORT

1,556.58

OTHER MISCELLANEOUS

Board Recruitment

09/12	Recruitment lunch (Friendly's)	15.47
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Equipment

10/28	Credit card swipe machine	175.73
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Fees

02/08	McAfee anti-virus 2-year subscription	96.96
08/27	SAM'S Club annual membership	37.71
11/13	Annual P.O. Box fee	42.00
12/15	Merchant Bank Card fee	<u>.20</u>
	Sub-total	176.87

Internet Service Provision and Anti-virus

01/26	Monthly DSL service	14.95
02/19	Monthly DSL service	14.95
03/20	Monthly DSL service	14.95
04/22	Monthly DSL service	14.95
05/22	Monthly DSL service	14.95
06/24	Monthly DSL service	14.95
07/25	Quarterly DSL service	44.85
10/23	Quarterly DSL service	<u>44.85</u>
	Sub-total	179.40

Meetings

09/04	Dir.'s attendance at Bus. & Prof. Luncheon	10.00
10/24	Dir.'s attendance at Bus. & Prof. Luncheon	10.00
12/04	Dir.'s attendance at Bus. & Prof. Luncheon	<u>10.00</u>
	Sub-total	30.00

Postage

04/02	Stamps for general use	82.00
09/12	Stamps for general use	13.90
09/23	Stamps for general use	16.60
12/15	Stamps for general use	<u>33.60</u>
	Sub-total	146.10

Promotional Materials

10/13	Custom Placemats	32.00
10/28	Brochures (Register Graphics)	<u>800.00</u>
	Sub-total	832.00

TOTAL MISCELLANEOUS

1,555.57

OUR TITHES AND OFFERINGS

02/19	Watson Homestead	216.00
10/07	Ron Hutchcraft Ministries	<u>297.00</u>
	Sub-total	513.00

TOTAL TITHES AND OFFERINGS **513.00**

GRAND TOTAL OF ALL EXPENSES **\$ 6,888.46**

DATE: 31 December 2008

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

Agape Prayer Ministry School Account
Report of 2008 Activity

01 Jan.	Opening Balance:		\$ 579.70
06 Feb.	Rec. – Sale of books	\$ 18.00	
03 Mar.	Exp. – Paper & envelopes	26.47	
04 Mar.	Exp. – Postage	74.00	
17 Apr.	Rec. – Registrations	535.00	
26 Apr.	Exp. – Meals	693.00	
01 May	Exp. – Envelopes & paper	31.44	
02 May	Rec. – Registrations	395.00	
02 May	Rec. – Sale of books	37.00	
31 Dec	Closing Balance		\$ 739.79

New York State Prayer Summit Account
Report of 2008 Activity

<u>Date</u>	<u>Transaction</u>	<u>Balance</u>
01 Jan.	Opening Balance:	\$ 3.00
	There has been no activity this year	
31 Dec.	Closing Balance	\$ 3.00

Pastors' Prayer Summit Account
Report of 2008 Activity

01 Jan.	Opening Balance:		\$ (818.00)
10 Jan.	Exp. – Postage stamps	\$201.00	
15 Jan.	Rec. – Gift for scholarships	25.00	
15 Jan.	Rec. – Registration	125.00	
06 Feb.	Rec. – Registrations	270.00	
25 Feb.	Exp. – Camp Findley, facility use	95.00	
01 Apr.	Exp. – Camp Findley, 2009 deposit	500.00	
20 May	Rec. – Gift to Summit	100.00	
15 Dec.	Exp. – Postage	50.40	
31 Dec.	Closing Balance		\$ (1,144.40)

Chautauqua Lake (Region) Men of Integrity Account
Report of 2008 Activity

19 Aug.	Rec. – Gift from individual	\$200.00	
19 Aug.	Exp. – Transfer to CLMI checking	200.00	
12 Sept.	Exp. – Transfer to CLMI checking	900.00	
17 Sept.	Exp. – Transfer to CLMI checking	400.00	
10 Oct.	Rec. – Gift from individual	250.00	
10 Oct.	Rec. – Gift from Church	270.00	
31 Dec.	Closing Balance		\$ (780.00)