

Southern Association Dedicated Funds 2023

<u>Fund Description</u>	<u>Balance 12/31/2022</u>	<u>Receipts 2023</u>	<u>Expenses 2023</u>	<u>Balance 12/31/2023</u>	Difference
Financial Assisstance (MID's)	\$12,576.11	\$934.00	\$510.00	\$13,000.11	\$424.00
Pastors' Continuing Education	\$461.13	\$0.00	\$0.00	\$461.13	\$0.00
Travel, Education and Training	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00
Total Dedicated Funds	\$13,302.24	\$934.00	\$510.00	\$13,726.24	\$424.00

11194.61

	Account Balance as of 12/31/2022	Account Balance as of 12/31/2023
Savings Balance	\$502.91	\$503.67
Checking Balance	\$15,523.34	\$18,231.12
Total Bank Balances	\$16,026.25	\$18,734.79
Dedicated Funds (-)	\$13,302.24	\$13,726.24
Operating Reserves (-)	\$3,000.00	\$3,000.00
Available Funds	-\$275.99	\$2,008.55