

UNIVERSITY BAPTIST FOUNDATION
 FINANCIAL SECRETARY'S REPORT
 Year 2011

	January	February	March	1st Quarter	YTD	Budget
ISP	\$962.76	\$1,510.69	\$1,377.94	\$3,851.39	24%	\$16,000.00
CHURCH				\$0.00	7%	\$500.00
for Mexico		\$34.00		\$34.00		
SHURTLEFF			\$6,000.00	\$6,000.00	80%	\$7,500.00
UBF Reg.	\$670.00	\$670.00	\$420.00	\$1,760.00	8%	\$23,000.00
Mexico						
Student Worship Offering						
ABFoundation						
ABWM					0%	\$2,225.00
Prog. Reimb.					0%	\$1,000.00
Mexico Reimb.					0%	\$1,000.00
Mexico Fund Raising						
Misc. Reimb.						
Interest Income					0%	\$25.00
From Savings						
COLLARD loan pymts						
TOTAL	\$1,632.76	\$2,214.69	\$7,797.94	\$11,645.39	23%	\$51,250.00

OTHER FINANCIAL INFO (in lieu of a Treasurer's Report):

CHECKING ACCOUNT:

Beginning Balance on 1/31/11--	\$28,963.15
Deposits and other credits--	\$2,214.69
Checks paid--	<u>-\$2,109.33</u>
Ending Balance on 2/28/11--	\$29,068.51

COLLARD ACCOUNT (2/28/22)-- \$5,055.19
 (student loans)