

THE BETTER PLACE, INC.
Statement of Primary Checking Receipts and Expenditures
Fourth Quarter 2007

	October – December	January - December
Beginning balance	3,074.96	3,517.86
Total receipts	<u>2,856.59</u>	<u>6,801.94</u>
Total funds available	5,931.55	10,319.80
Total expenses	<u>982.45</u>	<u>5,370.70</u>
Ending balance	4,949.10	4,949.10

RECEIPTS:	01 Oct. – 31 Dec.	January – Dec.
Events (Agape Prayer School)	\$ 505.00	\$ 1,448.93
Gifts from individuals	691.07	1,494.07
By Pay Pal on web:		[50.00]
By check/cash:	[691.07]	[1,444.07]
Gifts from churches	1,499.34	3,682.62
Gifts from other ministries	157.00	157.00
Interest from checking account	<u>4.18</u>	<u>19.32</u>
TOTAL RECEIPTS:	\$2,856.59	\$6,801.94

EXPENDITURES:

Mission: Equipping Church to be House of Prayer	\$483.00	\$ 483.00
Agape Prayer Ministry School		
Meals & Refreshments	425.00	
Postage stamps	58.00	
Mission: Refreshing Pastors	-0-	1,083.00
Mission: Networking Church for Revival	-0-	783.81
Mission Support Items	\$117.78	2,086.23
Office Supplies	117.78	
Other Miscellaneous	\$103.67	585.66
Internet service (DSL)	44.85	
Postage	18.82	
P.O. Box annual fee	40.00	
Our Tithes and Offerings	\$278.00	349.00
Camp Findley	198.00	
New Leaf Ministries	<u>80.00</u>	<u> </u>
TOTAL EXPENDITURES:	\$ 982.45	\$5,370.70

THE BETTER PLACE, INC.
Statement of Expenditure Details
January – December
2007

MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

Agape Prayer Ministry School

10/04	Stamps to mail registration materials	58.00	
10/28	Meals & refreshments	<u>425.00</u>	
TOTAL EQUIPPING CHURCH			\$ 483.00

MISSION: REFRESHING PASTORS

Pastor's Prayer Summit

08/23	Room & board down payment at Camp Findley	600.00	
08/25	Stamps for promotion/brochure mailings	82.00	
08/30	Stamps for promotion/brochure mailings	41.00	
08/31	Family Life Network Radio advertising	<u>320.00</u>	
	Sub-total	1,043.00	
Other Refreshing Expenses			
02/16	NYS Healing Rooms conf. reg. for TBP Dir.	<u>40.00</u>	
TOTAL REFRESHING PASTORS			\$1,083.00

MISSION: NETWORKING CHURCH FOR REVIVAL

Chautauqua County Transformation Event in August

07/30	Postage	134.00	
08/09	Presentation board, paper, adhesive & post cards	69.46	
08/17	Food for snacks	114.33	
08/18	Catered meals	421.00	
08/23	Follow-up meeting/meal with intercessors	<u>45.02</u>	
TOTAL NETWORKING FOR REVIVAL			783.81

MISSION SUPPORT ITEMS

Library Resources

04/23	Teaching DVDs from NYSHR Conference	120.00	
07/23	<i>Charisma</i> subscription	<u>22.97</u>	
	Sub-total	142.97	

Office Supplies

05/10	Binders, paper, print cartridges	42.26	
05/15	Card stock, divider tabs, stickers	23.56	
06/14	Copy paper	27.88	
09/24	Print cartridges & #10 envelopes	56.18	
11/06	6x9 envelopes & hanging files	19.78	
11/20	Toner cartridges	<u>98.00</u>	
	Sub-total	267.66	

Staff & Volunteer Training

04/20	Lunch for four at NYSHealingRooms Conf.	34.45
04/21	Lunch for two at NYSHealingRooms Conf.	11.64
04/21	Dinner for two at NYSHealingRooms Conf.	36.54
04/21	Super 8 Motel lodging at NYSHR Conf.	<u>110.00</u>
	Sub-total	192.63

Travel

02/23	Director's mileage	194.97
04/15	Director's mileage	165.34
06/07	Director's mileage	138.18
08/03	Director's mileage	81.19
09/20	Director's mileage	<u>179.16</u>
	Sub-total	758.84

Workshop Resources

03/29	Sentinel Group DVDs	46.25
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Other Support

06/14	Web domain [Crystal Tech] one year fee	101.70
06/23	Promotional photos [for brochures & etc.]	105.97
08/02	Equipment: a DVD/CD copy tower	<u>470.21</u>
	Sub-total	677.88

TOTAL MISSION SUPPORT

2,086.23

OTHER MISCELLANEOUS**Fees**

01/20	Pay Pal fee	1.75
09/06	SAM's Club annual membership	37.80
11/08	P. O. Box annual fee	<u>40.00</u>
	Sub-total	79.55

Fund Raising

06/18	<i>Christiangrants</i> membership [one year]	159.00
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Internet Service Provision and Anti-virus

01/26	Monthly DSL service	14.95
02/23	Monthly DSL service	14.95
03/27	Monthly DSL service	14.95
04/24	Monthly DSL service	14.95
06/04	Monthly DSL service	14.95
06/29	Monthly DSL service	14.95
07/26	Monthly DSL service	14.95
08/21	Monthly DSL service	14.95
09/20	Monthly DSL service	14.95
10/19	Monthly DSL service	14.95
11/27	Monthly DSL service	14.95
12/30	Monthly DSL service	<u>14.95</u>

Sub-total 179.40

Postage

01/19	Stamps for general use	39.00
05/15	2 cent stamps / general use [new rate]	1.96
09/27	Stamps for general use	41.00
11/19	Stamps for general use	<u>18.82</u>
	Sub-total	100.78

Recruitment

05/05	Board of Dir. Recruitment Breakfast	38.22
05/07	Board of Dir. Recruitment Lunch	<u>28.71</u>
	Sub-total	66.93

TOTAL MISCELLANEOUS 585.66

OUR TITHES AND OFFERINGS

06/14	Jamestown Recovery Center	71.00
10/18	Camp Findley	198.00
11/19	New Leaf Ministries	<u>80.00</u>

TOTAL TITHES AND OFFERINGS 349.00

GRAND TOTAL OF ALL EXPENSES **\$5,370.70**

DATE: 31 December 2007