

THE BETTER PLACE, INC.
Statement of Primary Checking Receipts and Expenditures
Fourth Quarter 2009

	Oct. – Dec.	January – December
Beginning balance	4,417.88	4,923.11
Total receipts	<u>3,790.68</u>	<u>12,804.81</u>
Total funds available	8,208.56	17,727.92
Total expenses	<u>5,089.14</u>	<u>14,608.50</u>
Ending balance	3,119.42	3,119.42

RECEIPTS:	Oct. – Dec.	Jan. – Dec.
Events I (Agape Prayer School)	\$ 1,407.37	\$ 2,655.87
Events II (Prayer Summit)	-0-	850.00
Events III (School of Prayer)	935.34	2,384.54
Events IV (Seminars – “Releasing Power”)	-0-	37.00
Gifts from churches	400.00	2,750.00
Gifts from individuals	999.75	3,399.75
Gifts from organizations (from CLRMI)	42.61	702.86
Interest from checking account	<u>5.61</u>	<u>24.79</u>
TOTAL RECEIPTS:	\$3,790.68	\$12,804.81

EXPENDITURES:		
Mission: Equipping Church to be House of Prayer	\$3,068.66	\$ 7,509.84
Agape Prayer Ministry School	1,335.49	
Regional School of Prayer	1,733.17	
Mission: Refreshing Pastors		-0-
353.00		
No expenses this quarter		
Mission: Networking Church for Revival	\$ 100.00	781.99
Chautauqua Lake Region Men of Integrity	100.00	
Mission Support Items	\$1,389.69	4,708.59
Office Supplies	53.04	
Travel (Director’s mileage)	436.65	
Web building and maintenance	900.00	
Other Miscellaneous	\$ 437.79	720.08
Banking	2.72	
Board of Directors	365.00	
Fees	44.00	
Telephone	26.07	
Our Tithes and Offerings	\$ 93.00	535.00
Camp Findley	<u>93.00</u>	<u> </u>

TOTAL EXPENDITURES:

\$5,089.14

\$ 14,608.50

THE BETTER PLACE, INC.

Statement of Expenditure Details January – December 2009

MISSION: EQUIPPING CHURCH TO BE HOUSE OF PRAYER

Agape Prayer Ministry School

05/09	Meals (paid to host church)	759.00
05/11	Communion elements & chocolate kisses	15.27
05/18	Books for re-sale (Amazon)	320.90
06/18	Books for re-sale (Amazon)	19.40
08/25	Postage stamps	44.00
08/25	Copy paper (SAM'S)	26.97
10/13	Meals at October School (Ruth McCall)	973.50
10/15	Registration refund (Jim Baker)	37.00
10/21	Registration refund (Jessica Baker)	37.00
10/21	Registration refund (Gertrude Yaple)	37.00
10/21	Lodging for instructors	77.73
10/22	Folders and files (Office Max)	22.56
11/17	Books for resale	<u>150.70</u>
	Sub-total	2,521.03

Regional School of Prayer

04/25	Paper and 3-ring binders (SAMS)	104.22
05/20	Books for re-sale (WayMakers)	88.00
05/30	Binder inserts (Register Graphics)	276.00
06/06	Refreshments (Tops Supermarket)	11.45
06/06	Refreshments (Tim Horton's)	30.25
06/06	Brochures (Register Graphics)	847.00
06/08	Instructor honorarium	400.00
07/18	Meals at June School (Willow Bay, INC)	120.00
07/27	Postage stamps	72.00
07/30	Postage stamps	78.00
08/25	Coffee brewer (SAM'S)	218.73
08/25	Break supplies – cups, plates, stir-sticks etc. (SAM'S)	90.33
08/29	Refreshments for August School (Tops)	19.66
08/31	Meals at August School (Rev. Life Church)	300.00
08/31	Music leadership at August School	200.00
08/31	Instructor honorarium at August School	400.00
10/08	Postage stamps	122.00
10/21	Books for resale	219.60
10/31	Music leadership at October School	100.00
11/02	Music leadership at October School	100.00
11/02	Meals at October School (Revolutionary Life Ch.)	300.00
11/03	Books for resale	441.60
11/17	Refreshments at October School	49.97

12/17	Instructor honorarium, October School	<u>400.00</u>	
	Sub-total	4,988.81	
	TOTAL EQUIPPING CHURCH		\$ 7,509.84

MISSION: REFRESHING PASTORS

Prayer Summit

02/11	Due to Camp Findley for facility use	53.00	
02/11	Down payment to C. F. for 2010	<u>300.00</u>	
	Sub-total	353.00	

	TOTAL REFRESHING PASTORS		353.00
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MISSION: NETWORKING CHURCH FOR REVIVAL

City Reachers Conference

03/23	Director's registration	100.00	
05/05	Dir. & one Board member hotel accommodation	<u>109.00</u>	
	Sub-total	209.00	

Chautauqua Lake Region Men of Integrity

12/14	Transfer of designated gift	100.00	
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Global Day of Prayer

04/02	10-day prayer guides (WayMakers)	267.00	
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Healing Rooms

01/26	Transfer of designated gift	100.00	
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National Day of Prayer

04/07	Prayer-points decals	99.00	
05/20	Shipping of decals	<u>6.99</u>	
	Sub-total	105.99	

	TOTAL NETWORKING FOR REVIVAL		781.99
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MISSION SUPPORT ITEMS

Office Supplies

03/11	Literature holders	17.97	
04/20	Jumbo paper organizer (Office Max)	30.00	
05/20	Binders and paper (Office Max)	50.35	
05/20	Paper and printer ink (SAMS)	170.56	
06/11	Dividers, paper, other misc. (Office Max)	97.14	
07/08	Toner (Axiom Business Machines)	98.00	
11/11	Miscellaneous supplies (Office Max)	<u>53.04</u>	
	Sub-total	517.06	

Travel

01/07	Director's mileage	99.22	
03/16	Director's mileage	242.44	
05/11	Director's mileage	435.32	
06/13	Director's mileage	311.91	
08/31	Director's mileage	164.29	
10/21	Director's mileage	238.59	
12/29	Director's mileage	<u>198.06</u>	

	Sub-total	1,689.83
Web Building and Maintenance		
04/04	WebMaster fee	300.00
05/06	WebMaster fee	300.00
06/09	WebMaster fee	300.00
06/15	Annual Hosting fee (Crystal Tech)	101.70
08/20	WebMaster fee	300.00
09/02	WebMaster fee	300.00
10/05	WebMaster fee	300.00
11/16	WebMaster fee	300.00
12/21	Webmaster fee	<u>300.00</u>
	Sub-total	2,501.70

TOTAL MISSION SUPPORT

4,708.59

OTHER MISCELLANEOUS

Banking

06/13	Merchant BNKCD fee (Midwest Trans. Group)	7.18
07/15	Merchant BNKCD fee (Midwest Trans. Group)	1.12
08/06	Blank checks, deposit slips, book (Check Works, Inc.)	63.96
10/30	Merchant BNKCD fee (Midwest Trans. Group)	<u>2.72</u>
	Sub-total	74.98

Board of Directors

03/23	Recruitment lunch (Friendly's)	27.13
12/08	November retreat	<u>365.00</u>
	Sub-total	392.13

Fees

08/25	SAM'S Club annual membership	37.71
11/16	Annual P.O. Box fee	<u>44.00</u>
	Sub-total	81.71

Meetings

01/08	Dir.'s attendance at Bus. & Prof. Luncheon	10.00
02/12	Dir.'s attendance at Bus. & Prof. Luncheon	10.00
03/12	Dir.'s attendance at Bus. & Prof. Luncheon	10.00
05/14	Dir.'s attendance at Bus. & Prof. Luncheon	<u>10.00</u>
	Sub-total	40.00

Postage

01/08	Stamps for general use	19.19
04/30	Stamps for general use	42.00
08/10	Stamps for general use	<u>44.00</u>
	Sub-total	105.19

Telephone

12/02	2009 long distance expense	<u>26.07</u>
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TOTAL MISCELLANEOUS

720.08

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OUR TITHES AND OFFERINGS

02/07	IMPACT	61.00
02/11	Camp Findley	105.00

05/09	Love INC	165.00	
09/21	Eagle's Wings Ministry	111.00	
11/21	Camp Findley	<u>93.00</u>	
	Sub-total	535.00	
	TOTAL TITHES AND OFFERINGS		<u>535.00</u>
	GRAND TOTAL OF ALL 2009 EXPENSES		\$14,608.50

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

Agape Prayer Ministry School Account
Report of 2009 Activity

01 Jan.	Opening Balance:	\$ 739.79
09 May	Exp. – Meals (paid to host church)	759.00
11 May	Exp. – Communion elements & chocolate kisses	15.27
15 May	Rec. – Registrations by check	925.00
15 May	Rec. – Book re-sale	73.50
18 May	Exp. – Books for re-sale	320.90
18 Jun.	Exp. – Books for re-sale	19.40
25 Aug.	Exp. – Postage stamps	
44.00		
25 Aug.	Exp. – Copy paper	26.97
17 Sep.	Rec. – Registrations by check	250.00
05 Oct.	Rec. – Registrations by check	425.00
08 Oct.	Rec. – Registrations by check	385.00
13 Oct.	Exp. – Meals (paid to cook for Oct. School)	973.50
13 Oct.	Rec. – Registrations by check	475.00
15 Oct.	Exp. – Registration refund	37.00
21 Oct.	Exp. – Registration refund	74.00
21 Oct.	Exp. – Lodging for two instructors of Oct. School	77.73
22 Oct.	Exp. – Folders and files	22.56
27 Oct.	Rec. – Book re-sale	21.00
30 Oct.	Rec. – Registration by credit card	44.00
30 Oct.	Rec. – Book re-sale by credit card	57.37
17 Nov.	Exp. – Books for re-sale	150.70
31 Dec.	Current Balance	\$ 874.63

Pastors' Prayer Summit Account
Report of 2009 Activity

01 Jan.	Opening Balance:	\$ (1,144.40)
11 Feb.	Rec. – Registrations	\$800.00
11 Feb.	Exp. – Facility use at Camp F.	53.00
11 Feb.	Exp. – Down payment for 2010	300.00
06 May	Rec. – Late Registration	50.00
19 Sept.	Rec. – Transferred from NYS Summit	3.00
31 Dec.	Current Balance	\$ (644.40)

Chautauqua Lake (Region) Men of Integrity Account

Report of 2009 Activity

01 Jan.	Opening Balance:	\$ (780.00)
26 Jan.	Rec. – Offering from CLRMI breakfast	257.25
14 May	Rec. – Offering from CLRMI breakfast	201.00
20 Aug.	Rec. – Offering from CLRMI breakfast	202.00
08 Oct.	Rec. – Special designated gift by check	119.75
31 Dec.	Current Balance	\$ -0-

Regional School of Prayer Report of 2009 Activity

25 Apr.	Exp. – Paper and 3-ring binders	\$ 104.22
20 May	Exp. – Books for re-sale	88.00
30 May	Exp. – Binder inserts	276.00
06 Jun.	Exp. – Refreshments	41.70
06 Jun.	Exp. – Brochures	847.00
08 Jun.	Exp. – Instructor Honorarium	400.00
11 Jun.	Rec. – Registrations by check	430.00
11 Jun.	Rec. – Book re-sales	24.80
15 Jul.	Exp. – Meals at 06 June School	120.00
15 Jul.	Rec. – Registration by credit card	40.00
27 Jul.	Exp. – Postage stamps	
72.00		
30 Jul.	Exp. – Postage stamps	
78.00		
20 Aug.	Rec. – Registrations by check	150.00
25 Aug.	Exp. – Coffee Brewer	218.73
25 Aug.	Exp. – Break supplies (coffee, cups, plates, stirrers)	90.33
28 Aug.	Rec. – Registrations by check	160.00
29 Aug.	Exp. – Refreshments	19.66
31 Aug.	Exp. – Meals at 29 Aug. School	300.00
31 Aug.	Exp. – Music leadership honorariums	200.00
31 Aug.	Exp. – Instructor honorarium	400.00
02 Sep.	Rec. – From book re-sales	34.40
02 Sep.	Rec. – From registrations by check	580.00
17 Sep.	Rec. – Gift to School	1,000.00
17 Sep.	Rec. – Registrations by check	30.00
05 Oct.	Rec. – Registrations by check	190.00
05 Oct.	Rec. – Book re-sales	153.98
08 Oct.	Exp. – Postage stamps	
122.00		
13 Oct.	Rec. – Book re-sale	10.98
21 Oct.	Exp. – Books for re-sale	219.60
27 Oct.	Rec. – Registration by check	180.00
02 Nov.	Exp. – Music leadership honorarium	200.00
02 Nov.	Exp. – Meals at 31 October School	300.00

03 Nov.	Rec. – Book re-sales	127.78
03 Nov.	Rec. – Registrations by cash and checks	220.00
03 Nov.	Exp. – Books for re-sale	441.60
17 Nov.	Exp. – Refreshments for 31 October School	49.97
17 Dec.	Exp. – Instructor honorarium, October School	400.00
31 Dec.	Current Balance of the Regional S. O. P.	\$ (1,656.87)

Total of all account balances carried in General Checking: \$(1,426.64)