

2019 Oklahoma Association of Directors of Missions [OKADOM] Financial Report

			Dues or	Dues	Dues	Benevolence	Benevolence	Benevolence	Ledger	Statements
Date	TRANSACTION	Check #	Other	Outgo	Balance	Income	Outgo	Balance	Updated/	Received
			Income						Reconciled	
12/6/2018	Elk Valley Woodworking (appreciation Plaque for outgoing President)	5078		\$70.00	\$6,153.08				X	
12/6/2018	BALANCED									12/6/2018
	Balance Forward				\$6,083.08			\$134.00		
1/7/2019	Balanced				\$6,083.08			\$134.00		1/7/2019
1/8/2019	BGCO (DOM Retreat March 2019)	5079		\$500.00	\$5,583.08				X	
1/8/2019	A Touch of Sunshine (Flowers for Marie Bowen Funeral)	5080		\$85.00	\$5,498.08				X	
1/24/2019	Craig-Mayes Baptist Association	20793	\$65.00		\$5,563.08				X	
1/24/2019	South Canadian Baptist Association	10537	\$57.00		\$5,620.08				X	
1/24/2019	Johnston Marshall Baptist Association	11470	\$75.00		\$5,695.08				X	
1/24/2019	Enon Baptist Association	22514	\$200.00		\$5,895.08				X	
2/7/2019	BALANCED									2/7/2019
2/7/2019	SCBAOC-Reimburse Gideon Donation-Memory of Bill Sherrill	5081		\$60.00	\$5,835.08				X	
2/25/2019	Pott-Lincoln Baptist Association	12128	\$88.00		\$5,923.08	\$12.00		\$146.00	X	
2/25/2019	Frisco Baptist Association	16104	\$77.00		\$6,000.08				X	
2/25/2019	Bryan Baptist Association	5555437	\$65.00		\$6,065.08				X	
2/25/2019	Muskogee Baptist Association	39110	\$74.00		\$6,139.08				X	
2/25/2019	Tulsa Metro Association	50334	\$250.00		\$6,389.08				X	
2/25/2019	Comanche-Cotton Baptist Association	32026	\$100.00		\$6,489.08				X	
3/5/2019	A Touch of Sunshine (Flowers for Raymond McDowell Funeral)	5082		\$61.00	\$6,428.08				X	
3/5/2019	Cheyenne-Arapaho Baptist Association-(OKADOM Emergency Fund)	5083		\$600.00	\$5,828.08				X	
3/6/2019	BALANCED									3/6/2019
3/12/2019	Grady Baptist Association	10872	\$75.00		\$5,903.08				X	
3/12/2019	Waters Edge Ministry Services	3591	\$600.00		\$6,503.08				X	
3/27/2019	Choctaw-Chicksaw Baptist Association (Ron Fleming)	1150	\$40.00		\$6,543.08				X	
3/27/2019	Glenette Russell (Reimbursement-Plant for Wynn Anne Hook)	5084		\$76.25	\$6,466.83				X	
3/28/2019	Tulsa Metro Baptist Network (Gift Card for Wynn Anne Hook Retirement)	5085		\$300.00	\$6,166.83				X	
4/8/2019	BALANCED									4/8/2019
4/22/2019	Cimarron Baptist Association	17338	\$100.00		\$6,266.83				X	
4/22/2019	Great Plains Baptist Association	62561	\$150.00		\$6,416.83				X	
4/22/2019	Benevolence donation from a DOM	7059				\$100.00		\$246.00	X	
4/22/2019	Benevolence donation from an association	62560				\$300.00		\$546.00	X	
4/22/2019	Benevolence donation from an association	50395				\$500.00		\$1,046.00	X	
4/22/2019	Benevolence for a DOM	5086		\$1,000.00	\$5,416.83		\$900.00	\$146.00	X	
4/22/2019	Cherokee Strip Baptist Association	9654	\$57.00		\$5,473.83				X	
4/22/2019	Arbuckle Baptist Association	22338	\$56.00		\$5,529.83				X	
4/22/2019	Capital Baptist Association	32325	\$190.00		\$5,719.83				X	
4/22/2019	Northeastern Baptist Association	13371	\$75.00		\$5,794.83				X	
4/29/2019	Banner Baptist Association	2187	\$50.00		\$5,844.83				X	
4/29/2019	North Canadian Baptist Association	15678	\$50.00		\$5,894.83				X	
4/29/2019	Caddo Baptist Association	26721	\$54.00		\$5,948.83				X	
4/29/2019	Rogers Baptist Association	21309	\$61.00		\$6,009.83				X	
4/29/2019	Concord-Kiowa Baptist Association	4358	\$51.00		\$6,060.83	\$24.00		\$170.00	X	
5/6/2019	BALANCED									5/6/2019
5/20/2019	MyChurchWebsite.net	5087		\$199.00	\$5,861.83				X	
5/28/2019	Washington-Osage Baptist Association	18508	\$61.00		\$5,922.83				X	
5/28/2019	San Bois Baptist Association	17777	\$100.00		\$6,022.83				X	
5/28/2019	Kay Baptist Association	22642	\$100.00		\$6,122.83				X	
5/28/2019	Union Baptist Association	30475	\$100.00		\$6,222.83				X	
6/6/2019	BALANCED									6/6/2019
6/13/2019	Tenkiller Baptist Assembly (In Memory of Bill Fuller)	5088		\$60.00	\$6,162.83				X	
6/13/2019	Zero-The End of Prostate Cancer (In Memeory of Dr. John Allen)	5089		\$60.00	\$6,102.83				X	
7/10/2019	BALANCED									7/10/2019
7/22/2019	BGCO (DOM Retreat August 2019)	5090		\$500.00	\$5,602.83				X	
7/24/2019	Mullins Baptist Association	16614	\$61.00		\$5,663.83				X	
8/5/2019	BALANCED									8/5/2019
9/9/2019	BALANCED									9/9/2019
9/24/2019	Central Baptist Association	10780	\$200.00		\$5,863.83				X	
10/8/2019	BALANCED									10/8/2019
10/8/2019	Elk Valley Woodworking (Gavel Plaques)	5091		\$146.00	\$5,717.83				X	
10/9/2019	A Touch of Sunshine (Flowers for Bob Lovejoy Funeral)	5092		\$76.00	\$5,641.83				X	
10/21/2019	Cheyenne-Arapaho Baptist Association-(OKADOM Emergency Fund)	5093		\$600.00	\$5,041.83				X	
11/6/2019	BALANCED									11/6/2019
11/21/2019	Waters Edge Ministry Services	3781	\$600.00		\$5,641.83				X	
12/5/2019	BALANCED									12/5/2019