

## 2020 Oklahoma Association of Directors of Missions [OKADOM] Financial Report

Date	TRANSACTION	Check #	Dues or Other Income	Dues Outgo	Dues Balance	Benevolence Income	Benevolence Outgo	Benevolence Balance	Ledger Updated/ Reconciled	Statements Received
	<b>BALANCE FROM DECEMBER 2019</b>				\$5,076.83			\$170.00		
1/27/2020	Capital Baptist Association	32839	\$190.00		\$5,266.83				X	
1/27/2020	WatersEdge Ministry Services (withdrawal for Bryan Bapt Assn)	3803	\$600.00		\$5,866.83				X	
1/27/2020	Washington-Osage Baptist Association	18725	\$70.00		\$5,936.83				X	
1/27/2020	Atoka-Coal Baptist Association	13482	\$100.00		\$6,036.83				X	
1/27/2020	South Canadian Baptist Association	10778	\$57.00		\$6,093.83				X	
1/27/2020	Cherokee Strip Baptist Association	9811	\$57.00		\$6,150.83				X	
1/27/2020	Arbuckle Baptist Association	22617	\$56.00		\$6,206.83				X	
1/27/2020	Craig-Mayes Baptist Association	21097	\$64.00		\$6,270.83				X	
1/27/2020	Johnston Marshall Baptist Association	13438	\$75.00		\$6,345.83				X	
1/27/2020	Great Plains Baptist Association	62970	\$100.00		\$6,445.83				X	
1/27/2020	Banner Baptist Association	2285	\$50.00		\$6,495.83				X	
1/27/2020	Union Baptist Association	30925	\$100.00		\$6,595.83				X	
1/27/2020	Grady Baptist Association	11180	\$75.00		\$6,670.83				X	
1/30/2020	BGCO- Feb 2020 Retreat Support	5095		\$500.00	\$6,170.83				X	
2/3/2020	Cheyenne Arapaho Baptist Association-OKADOM Emergency Fund	5096		\$600.00	\$5,570.83				X	
2/6/2020	<b>BALANCED</b>									2/6/2020
2/23/2020	WatersEdge Ministry Services	3842	\$600.00		\$6,170.83				X	
2/27/2020	Pott-Lincoln Baptist Association	12250	\$87.00		\$6,257.83	\$13.00		\$183.00	X	
2/27/2020	Comanche-Cotton Baptist Association	32464	\$100.00		\$6,357.83				X	
3/5/2020	<b>BALANCED</b>									3/5/2020
3/25/2020	Tulsa Metro Association	50637	\$250.00		\$6,607.83				X	
4/8/2020	<b>BALANCED</b>									4/8/2020
5/6/2020	<b>BALANCED</b>									5/6/2020
5/20/2020	MyChurchWebsite.net	5097		\$199.00	\$6,408.83				X	
6/8/2020	<b>BALANCED</b>									6/8/2020
6/8/2020	BGCO- Aug 2020 Retreat Support	5098		\$1,000.00	\$5,408.83				X	
6/23/2020	Enon Baptist Association	23001	\$200.00		\$5,608.83				X	
6/29/2020	Adam's Fund Oklahoma City (In Memory of Rhoda Black)	5099		\$75.00	\$5,533.83				X	
7/8/2020	<b>BALANCED</b>									7/8/2020
8/3/2020	Bryan Baptist Association	5555626	\$65.00		\$5,598.83				X	
8/3/2020	Bryan Baptist Association (OKADOM Emergency Fund BFOK)	5555627	\$600.00		\$6,198.83				X	
8/3/2020	Baptist Foundation of Oklahoma	5100		\$600.00	\$5,598.83				X	
8/6/2020	<b>BALANCED</b>									8/6/2020
8/26/2020	Cimarron Baptist Association	17607	\$100.00		\$5,698.83				X	
9/9/2020	<b>BALANCED</b>									9/9/2020
9/17/2020	A Touch of Sunshine (Flowers for Jean Rowland Funeral)	5101	\$82.44		\$5,616.39				X	
9/28/2020	Rogers Baptist Association	21790	\$60.00		\$5,676.39				X	
10/7/2020	<b>BALANCED</b>									10/7/2020