

QUARTERLY
CHURCH

EASLEY'S CHAPEL FREE WILL BAPTIST

MEETING

11601 Highway 16
Comanche, Texas 76442
Phone: (325) 356-3392

WEST FORK ASSOCIATION
OF FREE WILL BAPTIST CHURCHES OF TEXAS

FEBRUARY 2, 2013

8:00AM Executive Board Meeting
Credentials Committee Meeting

9:00 AM WORKSHOP: Clarence Hearn

10:00AM BUSINESS SESSION
Opening Hymn
Call to Order Moderator
Welcome Pastor James Rainey
Moderator's Remarks Clyde Gillentine
Credentials Committee Report
(Seating of Delegates)
District Clerk's Report
Christian Education Board Report
Unfinished Business
New Business
Adjournment

11:00AM MOTIVATING WORSHIP
Presiding
Hymns and Special Music
Message Josh Provow

12:00 Noon Lunch Served by Host Church

in the examining Committee have examined
Jaron Ward & Recommend him to
this Church at Duncannon - for
~~the~~ Ordination to the ministry.

Signed

Richard Rusk
Ray Rhoads

e

1st Church

\$100.00

Weather is coming

Clear View - no

Louise
m
Ray-2nd
C

**Board of Christian Education Report
To the West Fork District Association
February 2, 2013**

The Board of Christian Education met following the November 3, 2012 quarterly meeting to discuss several items of business.

Bro. Jared Oakes was welcomed to the Board to fill Bro. Clyde Gillentine's un-expired term and Bro. Ken Wood volunteered to be the board representative at the Executive Board meetings.

The date for the 2013 Camp was set for June 24th-27th and discussion of various promotional ideas. We anticipate the camper rates will stay the same or only slightly increase. At our meeting today, the board will discuss the camp rates, director, evangelist, etc. We will also be setting the workday dates and will forward that information to your pastor. If you have any suggestions, please feel free to discuss it with one of our members. Also, now is the time to start considering working at this year's camp, sponsoring a young person who can't afford to pay for the registration fee, being a teacher or just encouraging your youth to attend our camp.

Our finances continue to be good, even though the giving is down. We have cut some of our monthly expenses and are very careful with the money you have entrusted to this board. We have \$14,228.17 in our operating account and \$9,225.59 in the savings account. Our first installment for the insurance will be due in March. As of yet, we do not have an invoice, but based on last year's expense, the first installment will be approximately \$3,800. The second half of the payment will be due in August.

The following is a list of projects that individuals or churches may take ownership of by agreeing to perform them or to provide financial assistance for someone to perform them. If you or your church would like to take ownership of one or more of these projects, please contact one of the board members.

1. Clean the dorms
2. Paint the entry-way gate and arch
3. Paint the playground equipment
4. Paint the picnic tables
5. Paint or re-surface the ping pong tables

Respectfully submitted by the Board of Christian Education

3:38 PM

1/29/13

accrual Basis

West Fork District Board of Christian Education
Balance Sheet Summary
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	30,894.19
Accounts Receivable	0.00
Other Current Assets	0.00
Total Current Assets	30,894.19
Fixed Assets	202,451.79
Other Assets	-172,337.77
TOTAL ASSETS	61,008.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	7,190.00
Total Current Liabilities	7,190.00
Long Term Liabilities	0.00
Total Liabilities	7,190.00
Equity	53,818.21
TOTAL LIABILITIES & EQUITY	61,008.21

8:25 PM

01/29/13

Accrual Basis

West Fork District Board of Christian Education Transactions by Account As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
FWB Foundation-Capital Account							3,529.31
General Journal	12/31/2012	47			FWB Foundation - Unde...	-882.54	2,646.77
Total FWB Foundation-Capital Account						-882.54	2,646.77
FWB Foundation - Undesignated							865.26
Deposit	12/31/2012			To record the remaining interest ...	Interest Earned	86.73	951.99
General Journal	12/31/2012	47		To Reclass interest to undesign...	FWB Foundation-Capita...	882.54	1,834.53
Total FWB Foundation - Undesignated						969.27	1,834.53
FWB Foundation Boy's Dorm							690.00
Total FWB Foundation Boy's Dorm							690.00
FWB Foundation Maxwell Memorial							2,269.13
Total FWB Foundation Maxwell Memorial							2,269.13
Legend Bank Operating Account							12,973.60
Check	10/3/2012	467	Don's Pest Control	quarterly pest control service	Maintenance & Repair	-65.00	12,908.60
Check	10/6/2012	466	JAC Electric	Acct. # 21500	-SPLIT-	-260.03	12,648.57
Check	10/25/2012		AT & T	Acct. #940928-2485 116 0	Phone	-25.76	12,622.81
Deposit	10/25/2012			Deposit	-SPLIT-	842.69	13,465.50
Check	10/28/2012	469	Ward Probst	Piano tuning	Contribution - Designated	-100.00	13,365.50
Check	10/28/2012	468	Wal-Mart	pipe wrapping foam	Maintenance & Repair	-11.88	13,353.62
Check	10/28/2012	470	Vashti Volunteer Fir...	donation	Contribution - General	-50.00	13,303.62
Check	11/3/2012	471	JAC Electric	Acct. # 21500	-SPLIT-	-204.94	13,098.68
Check	11/17/2012	472	Progressive Waste ...	Acct. #018007450	Trash Service	-57.59	13,041.09
Check	11/17/2012	473	Bowle Butane Gas ...		-SPLIT-	-428.75	12,612.34
Check	11/23/2012		AT & T	Acct. #940928-2485 116 0	Phone	-25.76	12,586.58
Check	12/8/2012	474	JAC Electric	Acct. # 21500	-SPLIT-	-225.29	12,361.29
Deposit	12/13/2012			Deposit	Support - Co-Op giving	1,101.03	13,462.32
Deposit	12/20/2012			Deposit	Support - Co-Op giving	791.61	14,253.93
Check	12/21/2012		AT & T	Acct. #940928-2485 116 0	Phone	-25.76	14,228.17
Total Legend Bank Operating Account						1,254.57	14,228.17
Legend Bank Savings							9,221.89
Deposit	12/31/2012			Deposit	Interest Earned	3.70	9,225.59
Total Legend Bank Savings						3.70	9,225.59
TOTAL						1,345.00	30,894.19

*124th Annual Meeting
of the*

WEST FORK DISTRICT ASSOCIATION
Of
FREE WILL BAPTIST CHURCHES
Of
TEXAS

SPEAKER

Dr. Timothy Eaton
Hillsdale Free Will Baptist College
Moore, Oklahoma

West Fork Youth Camp
9310 FM 1288 South
Between Vashiti and Newport, Texas
940-928-2485

Saturday Morning

May 6, 2005

Time	Activity	Location	Special Notes
8:30 a.m.	Executive Board Meeting Credentials Committee	Lodge Camp Office	
9:30 a.m.	Annual Business Session Opening Hymns Opening Prayer Call to Order Preliminary Credentials Committee Report Seating of Delegates Moderator's Remarks District Clerk's Report	Trinity Chapel Moderator Clyde Gillentine	
10:45 a.m.	Worship Service Congregational Hymns Offering Special Music Message	Trinity Chapel	There will be a recessed meal served in the dining hall following the service and time for fellowship.
	Nominating Committee Report Christian Education Board Report Financial Report Proposed Budget Missions Report State Office Coordinator Report Hillsdale Report Free Will Baptist Bible College Report Unfinished Business New Business Final Credentials Committee Report Executive Board Report	Tom Quinones Robert Posner Executive Board Report	
	Election of Officers Miscellaneous Business Adjournment		

Minutes of the West Fork Association Executive Board
Annual Meeting
May 4, 2013

The meeting was convened at the West Fork Youth Camp. Members present were Clyde Gillentine, Tom Quinones, Clarence Hearron, Bennie Anderson, Susan Oakes. The meeting was called to order at 8:30 a.m.

Minutes and Financial Report

The minutes and financial report were presented by Susan Oakes. The financial report included the proposed 2013-2014 budget. Clarence moved to accept the minutes and financial report; Tom Quinones seconded. Motion carried.

Old Business

1. Recommendation of cooperative giving allocations
 - a. Current allocation: 40% West Fork CE Board, 40% to state Co-op, 10% to Home Missions (TEAM), 5% to West Fork District Office, and 5% to Hillsdale
 - b. Bennie moved to keep same, Clarence seconded. Motion carried.
2. Speaker for 2014 Annual Meeting
 - a. Tom moved to postpone decision, Clarence seconded. Motion carried.
3. Discussed whether to increase/decrease honorarium for Dr. Eaton.
 - a. No action was taken.
4. CE Board Report presented by Bennie.
 - a. He highlighted the potential changes to insurance, the camp's physical repair list, the Oklahoma church coming to do mission work.
 - b. Susan moved to receive the report; Tom seconded. Motion carried.
5. Workshop speakers for 2013-2014 were discussed.
 - a. Randall Wright was suggested by Clarence, but no action was taken.
6. Rotation Schedule – given as information
 - a. Faith FWB, Wichita Falls (August 3)
 - b. First FWB, Duncanville (November 2)
 - c. Friendship FWB, FT Worth (February 1)

Clarence moved to adjourn, Tom seconded. Motion carried.

Minutes of the West Fork Association of Free Will Baptists
Annual Meeting
May 4, 2013

The meeting was held at the West Fork Youth Camp. It was convened by Clyde Gillentine at 9:30 a.m.

Reports

1. Preliminary Credentials Committee Report
 - a. 11 churches reporting and \$1100 received in dues
 - b. Ray Rhodes moved to receive and seat delegates; Jared Oakes seconded. Motion carried.
2. District Clerk's Report, presented by Susan Oakes
 - a. West Fork 2013-2014 budget
 - b. Cooperative Program allocations
 - c. Susan moved to receive report, Richard Terry seconded. Motion carried
3. CE Board Report, presented by Bennie Anderson
 - a. Financial Report – given by Louise Maxwell -- Highlighted that operating account down b/c of new roof on boy's dorm.
 - b. Proposed Budget
 - c. Comments - Richard Terry made special mention of the passing of Sis. Barbara, who worked in the kitchen for years at camp
 - d. Bennie moved to receive report, Richard Rust seconded. Motion carried.
4. Missions Report not given due to absence of Bro. Posner
5. State Office Coordinator Report
 - a. Letter from Marcus Brewer, state moderator and state office coordinator, read by Bro. Clyde Gillentine
6. Hillsdale Report, presented by Dr. Eaton
7. Nominating Committee Report, presented by Tom Quinones

Old Business

1. Clarence moved to repeal the amendment regarding using the moderator as an ex officio member of the CE Board, 2nd by Jared Oakes. Motion carried.
2. Richard Terry moved to adopt the recommendation of Executive Board for Co-op allocations.
3. Bennie moved to receive Nominating Committee Report, 2nd by Richard Rust – carried.

New Business

4. Election of Officers
 - a. Moderator called for nominations
 - b. Richard Terry moved to elect Nominating Committee's report as a slate, 2nd by Jared Oakes, carried.
5. Adjournment – moved to adjourn by Richard Rust, 2nd and carried

Worship Service

Richard Rust led the congregation in "Tis so Sweet to Trust in Jesus." An offering was taken to offset the expenses of the meeting. Tom Quinones led in prayer, and the congregation sang "Alas and Did My Savior Bleed." Bro. Jean sang a special, as did Bro. Rust. Dr. Eaton delivered the sermon.

MINUTES
Of the
West Fork District Association of Free Will Baptists
Convened at the
Easley's Chapel Free Will Baptist Church
February 2, 2013

The Executive Board Meeting

The West Fork Executive Board and Credentials Committee met at 8:00 am on Saturday morning at Easley Chapel Free Will Baptist Church at Comanche, Texas on February 2, 2013. The following members were present for the Executive Board meeting: Clyde Gillentine, Tom Quinones, Clarence Hearron, Susan Oakes, Jack Bankhead, Ken and Carmen Wood. Clyde Gillentine read a scripture from Jeremiah 17:7 & 8.

Everyone looked over the minutes of the November Meeting. Clarence Hearron made a motion to accept the minutes as read; Jack Bankhead seconded the motion and the minutes were accepted as read.

Carmen Wood, district clerk, gave the financial report and made a motion that the report be accepted as read. Clarence Hearron seconded the motion and it carried.

Ken Wood gave the CE Board report. Camp dates are set for June 24 – 27, and rates will probably be the same as last year. A CE Board meeting will be held at noon after lunch. Clarence Hearron made a motion to accept the report; seconded by Clyde Gillentine. The report was accepted as read.

Carmen Wood will call the Branding Iron Restaurant in Wichita Falls to have our annual lunch catered.

Clyde Gillentine appointed the nominating committee as follows: Tom Quinones as chairman, Josh Provou and Jared Oakes.

Clarence Hearron made a motion to pay Dr. Timothy Eaton \$500 for speaking for the annual meeting at the West Fork Campground. By general consent, the annual meeting will start at 8:30 am this year, rather than at 8:00 a.m.

The August meeting will be held in Wichita Falls at the Faith Free Will Baptist Church, and then in November at Duncanville First Free Will Baptist Church. Clarence Hearron made a motion to adjourn. Motion was seconded and meeting adjourned.

Workshop

9:00 a.m.

By Clarence Hearron

“What’s In A Name?”

Proverbs 22:1

A very good workshop, beginning with, “My Name is Sue! How do you do!”

The Business Meeting 10:00 a.m.

Clyde Gillentine, moderator, welcomed everyone to the West Fork Free Will Baptist Quarterly Business Meeting, and called the meeting to order. James Rainey welcomed everyone to Gartman's View Easley Chapel Free Will Baptist Church, explaining how the name was given. Bro. Gillentine gave the moderator's remarks reading a scripture from Galatians 6:9 & 10. Our God is good and we should do good to all. Don't give up and we will reap a harvest!

Richard Rust gave the Credentials Committee Report, reporting 11 churches with letters and \$1100 in fees collected. Richard Rust made the motion and it was seconded that all the church delegates, standing or appointed, be seated. Motion carried and all delegates were seated.

Carmen Wood gave the District Clerk Report, and made the motion to accept it as read. Seconded and carried.

Louise Maxwell gave the Board of Christian Education report to the West Fork District Association. The date for 2013 Camp was set for June 24th – 27th. The operating account has \$14,228.17 and \$9,225.59 in the savings account. The first installment of the insurance is due in March with the second half due in August. There are projects that individuals or churches may take: Clean the dorms, Paint the entry-way gate and arch, paint playground equipment, paint the picnic tables, and paint or re-surface the ping pong tables.

Robert Posner gave the Home Mission Report, invited everyone to the State meeting that will be held at the Collin Creek FWB Church on June 12 – 14, and reminded everyone of the World Mission Offering. The World Mission Offering picks up where TEAM does not complete.

Unfinished business, Tom Quinones made a motion for the District Association to recommend catering the annual meal. Ray Rhodes seconded the motion. Motion carried.

New business consisted of:

- (1) a recommendation from the Credentials Committee for Stoney Johnson of Weatherford to be sent back to his church for ordination as a deacon. Josh Provou made the motion; Jared Oakes seconded the motion; motion carried.
- (2) It was also recommended from the Executive Board that the noon meal be catered. Motion was made, seconded and carried.
- (3) Nominations for the nominating committee were presented to the District.

Tom Quinones for Chairman, Jared Oakes, and Josh Provow. Motion to accept the Credentials Committee's recommendations was made and seconded and carried.

JE Jean reported that Roy Marecle died. Roy is the father of JE Marecle, a deacon in the Connally Free Will Baptist Church in Waco.

A motion was made by Ray Rhodes to adjourn the West Fork Business Meeting and a second was made and the meeting was adjourned with prayer.

Morning Worship Service

11:00 A.M.

The Worship hour of the West Fork District Association Quarterly Meeting at Easley Chapel Free Will Baptist Church was at 11:00 am, and Richard Rust led the congregation in singing. Several men played their instruments along with Carmen Wood at the piano. They were Clyde Gillentine on the Mandolin, JE Jean on an Acoustic Guitar, and Jack Bankhead on a guitar. They played for the congregational songs as well as for Jackie Jean's special "Farther Along". Clyde Gillentine welcomed Josh Provow as the messenger. Josh's message was "Who Is This King of Glory?" Psalm 24

After the message, James Rainey gave announcements and prayer. The meal was voluntarily provided by Easley Chapel FWB Church. Thank you Easley Chapel!

**West Fork District Association
Board of Christian Education Report
May 4, 2013**

The Board of Christian Education met following the February 2, 2013 quarterly meeting to discuss several items of business.

Bro. Bennie Anderson was elected our new Chairman.

Camp 2013: Camp begins on Monday, June 24th and goes through Friday noon on June 28th. Bro. Richard Terry was elected the Camp Director once again this year. Our camp rates will stay the same at \$85 for pre-registration forms received by June 7, 2013 and \$100 for any registration forms received after that date. Please do not ask us to make an exception for this rule. We feel this is more than ample time for you to prepare, and it gives us the time we need to prepare. Registration forms and medical release forms must be completed by all campers and workers. The registration forms AND fees should be mailed to Louise Maxwell, 696 Liberty Road, Bellevue, Texas 76228. Please make your checks payable to the West Fork Youth Camp.

The camp packets are prepared and available. Please note only one of each form are included in the packets. You will need to make the necessary copies.

We urge every church to participate in Camp 2013, whether or not you have children to attend. We need your help in two very important ways. We need your church to get involved by sending youth and/or adult workers and by financially supporting the camp on a consistent basis. It's been said many times and many ways, but this is YOUR camp, YOUR home mission field, YOUR future and the future of the West Fork District.

We are once again asking for your financial support. We request each church please give at least \$100 designated for camp expenses. This gift will go to offset the expense of the literature, crafts, paper goods, supplies, etc. for camp. The money you donate for supplies and/or paper goods are not only used during camp, but also at the West Fork District Annual Meeting, retreats, work days, etc. If your church is not in the position to support the camp, please ask the members of your church to prayerfully consider adding the camp to their monthly giving. If each member in District would faithfully give \$10 a month, this letter wouldn't be necessary.

Also, we ask that you put the camp on your prayer list. The Board of Christian Education, camp director, teachers and workers desire that God's will be in the decisions we make.

Financial matters: As you will note, our finances have changed considerably from the last quarter. Our operating account has decreased \$10,741.44. This is due to two major expenses. The first installment of our insurance coverage was due the first of March in the amount of \$3,780.50. We replaced the roof on the Boy's dormitory, which cost approximately \$9,000. The roof has been leaking for months and these repairs had to be done before camp. The cost would have been more, but Bro. Bennie came and replaced the rotted boards and decking as the workers tore off the old roof. We have not drawn from our savings accounts; however, we anticipate the need to draw on the Legend Bank savings to fund camp. Our second installment for the insurance is due August 1st in the amount of \$3,780.50. Our income for the quarter was \$3,388.08.

West Fork District Association
Board of Christian Education Report
May 4, 2013

Workdays and maintenance needs: Our camp workdays were April 13th and 20th. The next workday to get ready for camp will be June 8th. We have a long list of maintenance needs (see the list below). If you can't come on June 8th, please consider working another day. These things don't get done on their own. Someone gave their time to clean, mow and weed eat so the grounds would be ready YOU to come today. If you aren't physically able to work, please give so we can afford to hire someone to clean or make repairs in your place.

Maintenance List 2013:

1. Paint gate and gate entrance with green Rustoleum oil based paint
2. Scrape and paint Boy's dorm outside trim
3. Tape, bed, texture, and paint Boy's dorm ceiling
4. Tape, bed, texture, and paint Girl's dorm ceiling
5. Replace the rotted beams under the storage building patio (rock building between dorms)
6. Paint(red) both sets of stairs and landings on apartments of lodge
7. Paint two picnic tables
8. Spray paint rusted chairs around camp
9. Straighten up and clean workshop area in Ping Pong Palace
10. Paint Playground equipment
11. Repair plumbing in Boy's dorm
12. Replace motor in exhaust fan in Boy's dorm
13. Haul off stacked-up limbs by storage building
14. Put insulation back up in well house
15. Mower blades sharpened
16. Commit to some weed eating time
17. Cut down and remove mesquite bushes on West end of camp
18. Replace two basketball backboards and four nets for rims
19. Rebuild/removed structures by Basketball Courts
20. Contact person who owns old fire truck and ask to remove
21. Texture and paint lodge ceiling
22. Paint/re-surface or replace the ping pong tables
23. Repair flagpole

Respectfully submitted by the Board of Christian Education

2:56 PM

05/02/13

Accrual Basis

West Fork District Board of Christian Education

Balance Sheet

As of March 31, 2013

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

FWB Foundation-Capital Account	2,646.77
FWB Foundation - Undesignated	1,834.53
FWB Foundation Boy's Dorm	690.00
FWB Foundation Maxwell Memorial	2,269.13
Legend Bank Operating Account	3,486.73
Legend Bank Savings	9,225.59

Total Checking/Savings	<u>20,152.75</u>
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Total Current Assets	20,152.75
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Fixed Assets

Buildings and Improvement

Equipment	177,487.87
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Furnishings	13,592.40
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Furniture & Fixtures	7,560.00
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Land	6,811.52
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Total Fixed Assets	<u>5,500.00</u>
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Other Assets

Accumulated Depreciation	210,951.79
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Total Other Assets	-173,629.02
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TOTAL ASSETS	<u><u>57,475.52</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Insurance Payable	3,409.50
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Total Other Current Liabilities	<u>3,409.50</u>
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Total Current Liabilities	3,409.50
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Total Liabilities	3,409.50
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Equity

Opening Balance Equity	59,184.86
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Retained Earnings	1,823.35
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Net Income	-6,942.19
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Total Equity	<u>54,066.02</u>
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TOTAL LIABILITIES & EQUITY	<u><u>57,475.52</u></u>
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3:26 PM

05/02/13

Accrual Basis

West Fork District Board of Christian Education

Transactions by Account

As of March 31, 2013

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Legend Bank Operating Account							
Check	1/11/2013	JAC Electric	Acct. # 21500	-SPLIT-		240.08	14,228.17
Check	1/11/2013	Don's Pest Control	quarterly pest control service	Maintenance & Repair			13,988.09
Check	1/14/2013	Triple M Business Forms,...	Invoice #23642	Office Supplies		65.00	13,923.09
Check	1/28/2013	AT & T	Acct. #940928-2485 116 0	Phone		100.86	13,822.23
Check	2/11/2013	Midwest Waste Services, ...	Acct. #1830	Trash Service		25.68	13,796.55
Check	2/11/2013	JAC Electric	Acct. # 21500	-SPLIT-		77.50	13,719.05
Check	2/11/2013	Church Mutual	Acct. #0238622	Insurance		433.47	13,285.58
Deposit	2/12/2013		Deposit	Support - Co-Op givi...	803.75	3,780.50	9,505.08
Check	2/27/2013	AT & T	Acct. #940928-2485 116 0	Phone		30.19	10,308.83
Check	3/3/2013	JAC Electric	Acct. # 21500	-SPLIT-		317.62	10,261.34
Deposit	3/3/2013		Deposit	-SPLIT-	1,104.15		11,065.17
Check	3/9/2013	Midwest Waste Services, ...	Acct. #1830	Trash Service		80.00	10,985.17
Check	3/25/2013	Jerry D. Greene Construc...	advance for roofing materials for boys d...	Buildings and Impro...		5,200.00	5,785.17
Deposit	3/25/2013		Deposit	Support - Co-Op givi...			7,342.85
Check	3/26/2013	Bennie Anderson	reimbursement for materials for boys do...	Maintenance & Repair	1,557.68	528.14	6,814.71
Check	3/28/2013	Jerry D. Greene Construc...	balance due for boy's dorm roof	Buildings and Impro...		3,300.00	3,514.71
Check	3/28/2013	AT & T	Acct. #940928-2485 116 0	Phone		27.98	3,486.73
Total Legend Bank Operating Account					3,465.58	14,207.02	3,486.73
TOTAL					3,465.58	14,207.02	3,486.73

2:54 PM

05/02/13

Accrual Basis

West Fork District Board of Christian Education

Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
FWB Foundation-Capital Account	2,646.77
FWB Foundation - Undesignated	1,834.53
FWB Foundation Boy's Dorm	690.00
FWB Foundation Maxwell Memorial	2,269.13
Legend Bank Operating Account	14,228.17
Legend Bank Savings	9,225.59
Total Checking/Savings	<u>30,894.19</u>
Total Current Assets	30,894.19
Fixed Assets	
Buildings and Improvement	168,987.87
Equipment	13,592.40
Furnishings	7,560.00
Furniture & Fixtures	6,811.52
Land	5,500.00
Total Fixed Assets	<u>202,451.79</u>
Other Assets	
Accumulated Depreciation	-172,337.77
Total Other Assets	<u>-172,337.77</u>
TOTAL ASSETS	<u><u>61,008.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	59,184.86
Retained Earnings	4,828.65
Net Income	-3,005.30
Total Equity	<u>61,008.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,008.21</u></u>

West Fork District Board of Christian Education
Proposed Budget
January through December 2013

	<u>Jan - Dec 2013</u>
Ordinary Income/Expense	
Income	
Camp Concession Income	200.00
Contribution - Designated	1,120.00
Contributions and Support	150.00
Designated - Camp Supplies	200.00
Memorial - Undesignated	40.00
Program Revenue - WF Youth Camp	2,550.00 *
Rental	125.00
Support - Co-Op giving	<u>11,500.00</u>
Total Income	15,885.00
Expense	
Camp - Concession	150.00
Camp - Curriculum & Supplies	120.00
Camp - Evangelist	300.00
Camp - Food	1,000.00
Camp - Insurance	235.00
Camp - Miscellaneous	90.00
Camp - Paper goods & supplies	240.00
Camp - Recreation	60.00
Electricity	1,400.00
Electricity - Caretaker	2,800.00
Insurance	7,190.00
Maintenance & Repair	1,900.00
Membership Dues	35.00
Office Supplies	30.00
Phone	300.00
Postage and Delivery	<u>35.00</u>
Total Expense	<u>15,885.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest Earned	<u>186.86</u>
Total Other Income	186.86
Other Expense	
Depreciation Expense	<u>4,000.00</u>
Total Other Expense	<u>4,000.00</u>
Net Other Income	<u>-3,813.14</u>
Net Income	<u><u>-3,813.14</u></u>

* Based on 30 campers @ \$85.00 each

West Fork District Board of Christian Education
Proposed Budget
January through December 2013

Jan - Dec 2013

Ordinary Income/Expense

Income

Camp Concession Income	200.00
Designated - Camp Supplies	200.00
Program Revenue - WF Youth Camp	2,550.00

Total Income 2,950.00

Expense

Camp - Concession	150.00
Camp - Curriculum & Supplies	120.00
Camp - Evangelist	300.00
Camp - Food	1,000.00
Camp - Insurance	235.00
Camp - Miscellaneous	90.00
Camp - Paper goods & supplies	240.00
Camp - Recreation	60.00
Postage and Delivery	35.00

Total Expense 2,230.00

Net Ordinary Income 720.00

* Based on 30 campers @ \$85.00 each

QUARTERLY

1202 36th Street
Wichita Falls, Texas 76302

WEST FORK ASSOCIATION
OF FREE WILL BAPTIST CHURCHES OF TEXAS

AUGUST 3, 2013

8:00AM Executive Board Meeting
Credentials Committee Meeting

9:00 AM WORKSHOP: Anthony Edgmon

10:00AM	BUSINESS SESSION	
	Opening Hymn	
	Call to Order	Moderator
	Welcome	Pastor Richard Rust
	Moderator's Remarks	Clyde Gillentine
	Credentials Committee Report	
	(Seating of Delegates)	
	District Clerk's Report	
	Christian Education Board Report	
	Unfinished Business	
	New Business	
	Adjournment	

11:00AM MORNING WORSHIP

Hymns and Special Music
Message

Richard Terry

12:00 Noon Lunch Served by Host Church

Minutes of the West Fork Association of Free Will Baptists
Quarterly Meeting
August 3, 2013

Workshop

Anthony Edgmon, missionary to Spain on stateside assignment, delivered the workshop on how small churches can support missions. Richard Rust led the congregation in "Tis So Sweet to Trust in Jesus."

Business Meeting

The meeting was held at Faith Free Will Baptist Church in Wichita Falls. It was convened by Clyde Gillentine at 10:15 a.m.

Reports

1. Credentials Committee Report was presented by Ray Rhodes.
 - a. 10 churches reporting and \$1000 in dues.
 - i. Bowie church's report was delayed due to the passing of the pastor's wife.
 - b. Ray Rhodes moved to seat delegates. Jared Oakes seconded. Motion carried.
2. District Clerk's Report presented by Susan Oakes.
 - a. Susan Oakes moved to accept the report. Motion was seconded and carried.
3. Christian Education Board Report, presented by Louise Maxwell
 - a. Louise Maxwell moved to accept the report. Jack Bankhead seconded. Motion passed.
 - b. By way of information, Bennie Anderson reported on the work accomplished by the Keefeton Free Will Baptist Church during their mission trip to camp.
4. Mission Report presented by Robert Posner by way of information.

Unfinished Business

There was no unfinished business.

New Business

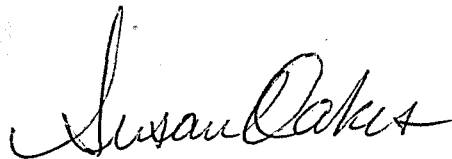
1. Resignation of Susan Oakes as clerk
 - a. The Executive Board recommended Thelma Terry for nomination.
 - b. Clyde Gillentine opened the floor for nominations.
 - c. Jared Oakes moved to cease nominations and proceed to election. Motion was seconded and carried.
 - d. Thelma Terry was elected as clerk by acclamation, though churches should continue sending their checks to Carmen Wood until Sis. Thelma is added to the association's bank accounts.
2. By way of information, Richard Terry reminded the churches of the upcoming National Association meeting in Ft. Worth in 2014. He asked the churches to financial assist in the rental of the convention center.

3. Jack Bankhead moved that association send a letter of condolence to Larry Cox regarding the death of his wife. Richard Rust seconded. Motion carried.
4. Jared Oakes moved that the association pass a resolution of thanks to the Keefeton Church for their work at camp and send a letter of thanks. Ray Rhodes seconded. Motion carried.
 - a. Jared Oakes volunteered to draft both letters.

Ray Rhodes moved to adjourn. Susan Oakes seconded. Motion carried.

Worship Service

Richard Terry delivered the sermon.

 9/8/13

Susan Oakes
Clerk, West Fork District Association of Free Will Baptists

**WEST FORK DISTRICT ASSOCIATION
APRIL 1 - JUNE 30, 2013**

West Fork Clerk's Financial Report

Balance Forward on April 1, 2013: **\$ 2,123.34**

Income from Church Giving:

First Free Will Baptist Church - Duncanville	\$ 7,373.98
Pleasant Mound - Buffalo Springs	3,086.59
Weatherford First FWB	100.00
Friendship FWB - Haltom City	992.71
Faith FWB - Wichita Falls	1,385.00
Connally FWB - Waco	560.00
New Salem FWB - Decatur	1,080.05
Collin Creek FWE B - Plano	100.00
Clearview FWB - McKinney	1,525.00
Calvary FWB - Fort Worth	100.00
Easley Chapel - Comanche	100.00
Bowie FFWB - Bowie	100.00
Annual Cash Offering - Campground	186.00

Total Income From Church Giving: **\$ 16,689.33**

Total Income: **\$ 18,812.67**

Less: Disbursements in April, May & June:

Texas State Association:	\$ 10,613.98
West Fork District Youth Camp Grounds	\$ 3,945.44
Dr. Tim Eaton - Honorarium	\$ 500.00
West Fork Youth Camp Maintenance	\$ 300.00
Susan Oakes - Clerk	\$ 200.00
Branding Iron - Annual Food	\$ 225.00

Total Disbursements: **\$ 15,784.42**

Net Income for April - June 2013: **\$ 3,028.25**

Respectfully Submitted by:
Carmen Wood
940-613-4652

Minutes of the West Fork Association Executive Board

August 3, 2013 as Corrected

The meeting was convened at Faith Free Will Baptist Church in Wichita Falls at 8:30. Members present were Clyde Gillentine, Richard Rust, Bennie Anderson, Jack Bankhead, and Susan Oakes. Carmen Wood was also present.

Minutes and Financial Report

The minutes were presented by Susan Oakes, and the financial report was presented by Carmen Wood. The board requested clarification of the minutes from the annual meeting to include changes to the slate of officers elected at that time. Most officers replaced themselves except:

1. Richard Rust replaced Tom Quinones as Assistant Moderator.
2. Susan Oakes replaced Carmen Wood as the clerk.
3. Joshua Provow replaced Susan Oakes as the assistant clerk.
4. Jack Bankhead replaced himself as member –at-large on the Executive Board.

Richard Rust moved to accept the minutes and financial report as read, with the necessary clarification. Bennie Anderson seconded, motion carried.

New Business

1. Susan Oakes submitted her resignation as clerk effective at the end of this quarterly meeting. Bennie Anderson moved to accept, Richard Rust seconded, motion carried.
2. Susan Oakes moved that the board nominate Thelma Terry as clerk. Richard Rust seconded, motion carried.

Old Business

1. Christian Education Board Report was presented by Bennie Anderson. Susan Oakes moved to Accept the report. Richard Rust seconded. Motion carried.
2. 125th Annual Meeting – May 3, 2014
 - a. Speaker – Clyde informed the board that he had secured Keith Burden as speaker.
 - b. Food – Decision was postponed.
3. Workshop speakers for November and February meetings.
 - a. Agreed by acclamation that Clyde will contact Randall Wright.
4. Miscellaneous
 - a. Carmen offered to buy district's copier, but decision was postponed.

The meeting was adjourned at 9:00 a.m.

**West Fork District Association
Board of Christian Education Report
August 3, 2013**

The Board of Christian Education met following the May 4, 2013 annual meeting to discuss several items of business.

Constitution Change: The Board voted to amend the Constitution to reflect the wording of the District's Constitution, which removed the statement that the District Moderator would be a standing member of the Board. Also the Board voted to separate the position of Secretary/Treasurer to two positions. Jared Oakes was elected as the Secretary and Louise will retain the position of Treasurer.

Camp 2013: Camp was held June 24th through June 28th. Bro. Richard Terry served as the Director and Bro. Dick Terry served as the evangelist. There were 27 registered campers, plus the adults. We had some who attended camp this year who have never attended and are making plans to attend next year. Our prayers are that God blesses this little camp for many years to come and through our efforts great men and women for God emerge to carry on His work.

Mission Trip: Our camp was chosen by the Keefeton Free Will Baptist Church for their working mission trip. This group of approximately 30 people came and worked from Monday, July 15th through late morning on Saturday. The Camp had to furnish the supplies and materials, which cost approximately \$1,635 and they were to donate the labor. Due to the increase in the cost of the siding for the Ping Pong Palace the Board decided not to replace the siding on the West end. The Keefeton group decided to buy the additional siding from their trip funds, which cost approximately \$650.

In addition to replacing the siding on the Ping Pong Palace and painting it, they replaced the floor and railing on the back balcony of the lodge and painted it, trimmed all the trees and cut down all the mesquite bushes, painted all the playground equipment and picnic tables, did a lot of work in the boy's dorm. What a blessing!!

Financial matters: As you will note, our operating account balance has changed considerably from the last quarter. At the end of June, our operating account had \$5,947.35 with \$1,400 of that amount designated. Our second installment for the insurance was due in July in the amount of \$3,780.50. At the end of July, our operating account had \$1,988.44 with \$1,400 of that amount designated, which leaves operating funds of \$588.44. I received a check for the July distribution from the District for \$1,225.45 on July 31st. Pleasant Mound voted to pay the \$1,635 for the materials for the mission group, which we will receive in the August distribution from the District. The electric bill in the amount of \$574.31 is due by the 16th. The "Transactions by Account" for August 2, 2013 shows the details of the operating account to date. At this time, we have not drawn from our emergency savings account.

Many of you have given personally and as a church to make camp and the mission trip a success. Thank you for your gifts, prayers and labors of love.

Respectfully submitted:

Board of Christian Education

Transactions by Account

As of August 2, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Legend Bank Operating Account								
Deposit	07/02/2013			Deposit				4,547.35
Check	07/09/2013	509	Midwest Waste Services, LLC	Acct. #1830 July 2013	-SPLIT- Trash Service	1,697.56	40.00	6,244.91
Check	07/09/2013	510	JAC Electric	Acct. # 21500	-SPLIT-		260.53	6,204.91
Check	07/11/2013	511	PPG Pittsburgh Paint	paint and rags	Maintenance & Repair		134.94	5,944.38
Check	07/11/2013	512	Church Mutual	Acct. #0238622	Insurance		3,780.50	5,809.44
Check	07/19/2013	513	Bennie Anderson	reimbursement for materials	Maintenance & Repair		1,440.50	2,028.94
						1,697.56	5,656.47	588.44
						1,697.56	5,656.47	588.44
TOTAL operating acct.								
						1,225.45		1,813.89
						1,635.00		3,448.89
							574.31	2,874.58
							40.00	2,834.58
						2,860.45	614.31	2,834.58
Total Legend Bank Operating Account at August 2, 2013								

**QUARTERLY
MEETING**

FIRST FREE WILL BAPTIST CHURCH
1415 WEST WHEATLAND ROAD
DUNCANVILLE, TEXAS 76116

**WEST FORK DISTRICT ASSOCIATION
OF FREE WILL BAPTIST CHURCHES OF TEXAS**

SATURDAY, NOVEMBER 2, 2013

8:00 A.M. Executive Board Meeting
Credentials Committee Meeting

9:00 A.M. WORKSHOP

Clyde Gillentine

10:00 A.M. BUSINESS SESSION

Opening Hymn

Call to Order

Welcome

Moderator's Remarks

Credentials Committee Report (Seating of Delegates)

District Clerk's Report

Christian Education Board Report

Unfinished Business

New Business

Adjournment

Moderator
Richard Terry

Thelma Terry

11:00 A.M. MORNING WORSHIP

MUSIC

SPEAKER:

Richard Rust

Minutes of the West Fork Association of Free Will Baptists

Quarterly Meeting Convened November 2, 2013

Workshop

Bro. Richard Terry opened the session in prayer

Bro. Bennie Anderson opened the workshop session by leading the congregation with a hymn. Bro. Clyde Gillentine presented the workshop, "Holiness, Mandatory or Optional?", encouraging the congregation to have a desire of separation from the world and a closer walk with God.

Business Meeting

The business meeting was held at the Duncanville Free Will Baptist Church. Bro Clyde Gillentine, moderator, called the meeting to order with the scripture reference Col. 3:17

"And whatsoever ye do in word or deed, do all in the name of the Lord Jesus, giving thanks to God and the Father by Him."

Reports

Credentials Committee Report was presented by Bro. Richard Terry with 9 churches reporting and \$900.00 in dues received. The Credentials Committee recommended three items to be adopted item by item during the New Business.

1. Keith Carter be sent back to the Weatherford Church for ordination as deacon.
2. Eric Halleran be set aside as a licensed minister for one year.
3. Delegates from nine churches be seated and that any requests be forwarded to the appropriate committees.

The Treasures Report was read by Thelma Terry. Motion made and seconded to accept the report with one correction which was the date ending Oct. 31, 2013. Motion carried.

The CE Board Report was given by Bro. Bennie Anderson in the absence of Sis. Louise Maxwell. It was decided to have a Camp Work Day November 16, 2013, and encouraged as many churches as possible participate to ready the camp for winter. He also reported on the work done by the Kefton Church. Bro. Bennie made the motion to accept the CE Board report with Bro. Jack Bankhead second, motion carried.

No Old Business

New Business

Item #1 of the Credentials Committee that Bro Keith Carter be sent back to the Weatherford Church for ordination as deacon was carried after motion made, and seconded

Item #2 that Bro. Eric Halleran be set aside as a licensed minister for one year was carried after motion made and seconded.

Item #3 that delegates from the nine churches attending be seated which was carried after motion made and seconded.

Bro. Josh Provow shared his call along with his wife to Bulgaria as International Missionaries. He will be leaving in 2015 after a year state side for fund raising.

Bro. Randall Wright gave an update on the Clearview mission in McKinney.

Announcements:

The next quarterly meeting will be held at the Friendship FWB Church in Haltom City, TX.

Bro. Keith Burden will be the speaker at our Annual Meeting.

Prayer requests was taken for Edwina Rhoads, Bro Raymond Rhoads wife who recently had hip surgery.

A motion was made by Bro. Richard Rust to adjourn the business meeting, seconded by Bro Jack Bankhead, carried. Bro Tom Quinones dismissed in prayer.

Worship Service

The service was opened with hymns "Bring Them In", and "A New Name Written Down In Glory", led by Bro. Bennie Anderson.

Prayer was led by Bro. Clyde Gillentine.

Bro. Richard Rust gave the special music, "I Thank You".

Bro. Rust presented the message taken from Luke 8:5-8, "A Sower" (vs. 5).

The Worship Service was dismissed in prayer.

Lunch was offered by the host church.

WEST FORK DISTRICT ASSOCIATION

July 1 – October 31, 2013

West Fork Clerk's Financial Report

Balance Forward From Previous Account **\$ 3379.96**

Income from Church Giving:

Bowie FFWB – Bowie	\$ 100.00
Calvary FWB – Fort Worth	100.00
Clearview FWB – McKinney	750.00
Collin Creek FWB – Plano	1,573.36
Connally FWB – Waco	790.00
Duncanville FFWB – Duncanville	2616.00
Faith FWB – Wichita Falls	727.00
Friendship FWB – Haltom City	2,168.06
New Salem FWB – Decatur	1,450.47
Pleasant Mound – Buffalo Springs	1,013.66
Weatherford FFWB – Weatherford	<u>100.00</u>
Total Income From Church Giving	11,388.55

Total : **\$14,768.51**

Disbursements -

Texas State Association	\$7,550.01
(\$150.07 rec. after pmt went in)	
New Account Check Order	23.95
West Fork District Youth Camp/CE Board	<u>2,333.93</u>
Total Disbursements:	\$ 9,907.89

Ending Balance **\$4,860.62**

Submitted by Thelma Terry/Clerk-Treasurer

WEST FORK DISTRICT ASSOCIATION													
Sept-Oct 2013													
SPREADSHEET OF INCOME FROM ALL SOURCES													
	Clear	Bowie FWB	Easley Chapel	Calvary	COLLIN CREEK	Connally WACO	FAITH FWB	DUNCANVILLE	WEATHE RFORD	FRIENDSHIP	NEW SALEM	PLEAS. MOUND	TOTAL
DESCRIPTION	View												
Camp Insurance													\$0.00
DIST. OFFICE					12.59	150.00		68.55		103.40		20.00	\$354.54
DIST. CE - CAMPGROUND						30.00	57.00	558.40		827.22	600.40	260.91	\$2,333.93
QUARTERLY DUES	100.00	\$100.00		\$100.00		100.00	200.00	100.00	100.00	100.00	100.00		\$1,000.00
National Youth					12.60	150.00							\$12.60
National Office					12.60								\$12.60
State CE Board					12.60								\$12.60
STATE COOP								548.40		827.22			\$1,375.62
STATE OFFICE					12.60	150.00						20.00	\$202.60
Texas Home Missions	350.00									206.82			\$693.92
HM-Randall Wright/N Dallas												115.46	\$115.46
HM-Mexico													\$280.00
TEAM					503.46	360.00	356.00	430.00			150.07		\$1,799.53
HILLSDALE													\$804.86
Alabama Childrens Hm.							57.00	413.55		103.40		230.91	\$57.00
World Missions Offering													\$0.00
International Missions	200.00												\$250.00
IM-Spain													\$10.00
IM-Africa													\$10.00
IM-Cuba													\$10.00
Benjamin Randall													\$0.00
FWB BIBLE COLLEGE												115.46	\$115.46
MEXICO MISSION (BEREA)													\$0.00
Randall Wright													\$0.00
Anthony Edgmon					1,006.91								\$1,122.37
Seminary of the Cross												115.46	\$115.46
National Assoc. Fund 2014											600.00		\$600.00
Nat'l Hm Missions/Isenbergs	100.00												\$100.00
TOTALS:	750.00	100.00	-	100.00	1,573.36	790.00	727.00	2,616.00	100.00	2,168.06	1,450.47	1,013.66	\$11,388.55

TOTAL FUNDS: 993.66
TOTAL TO TSA: 993.66

INTERNATIONAL GIVING BY CHURCH			
Clear View FWB	Internat'l Missions	200.00	
Collin Creek	Internat'l Missions Edgmon	0.00	
		1,006.91	
Duncanville	Internat'l Missions	20.00	
	Africa	20.00	
	Cuba	20.00	
	Spain	20.00	
Pleasant Mound	Anthony Edgmon	115.46	

*Pleasant Mound is actually \$ 993.66 instead of \$1013.66

Credentials Committee Report

11-2-13

carried

The committee recommends that Keith Carter be sent back to the Weatherford Church for ordination as deacon.

carried

The committee recommends that Eric Halleran be set aside ~~for licensing~~ as a licensed minister for one year.

Frederick C. J. J. J.
John J. J. J.

carried

We further recommend the delegates from nine churches be seated and that any requests be forwarded to the appropriate committees.

AGENDA

EXECUTIVE BOARD MEETING

WEST FORK ASSOCIATION OF FREE WILL BAPTISTS

FAITH FREE WILL BAPTIST CHURCH

November 2, 2013

1. Scripture Reading and Prayer
2. Approval of Minutes
3. District Clerks' Report
4. Christian Education Board Report
5. Review Financial Records of District
6. Workshop Speaker for February—Richard Terry
7. Miscellaneous

Minutes of the West Fork Association Executive Board

November 2, 2013

The meeting was convened at the Duncanville Free Will Baptist Church. Members present were Bro. Clyde Gillentine, Bro. Richard Rust, Bro. Jack Bankhead, Bro. Bennie Anderson, Bro. Josh Provow, and Thelma Terry. The meeting was called to order by Bro. Gillentine with the scripture Col. 3:17 and Bro. Rust led in prayer.

Discussion was made concerning the need for a Financial Yearly Report be included in the minutes but the actual time period wasn't clear so the decision will be determined at a later time.

Minutes

The Minutes were read and corrections made showing Bro. Richard Rust as Assistant Moderator replacing Tom Quinones. Bro. Bennie Anderson made the motion to accept the minutes with the added corrections, Bro. Richard Rust second, carried.

Financial Report

The Financial Report was read and Bro. Richard Rust made a motion to accept it with the ending corrected date October 31 rather than September 30, 2013. Bro. Anderson seconded, carried.

CE Board Report

Bro. Bennie Anderson gave the CE Board Report in the absence of Sis. Louise Maxwell which Bro. Rust motioned to accept, Bro. Bankhead second, carried. It was also decided to have a "Camp Work Day" November 16, 2013 to winterize the camp and clear some brush.

New Business

- Item 1. Motion was made, second, and carried to send a \$200 check to Carmen Wood for assuming responsibility for the financial books and reports for the 2012-2013 year.
- Item 2. Bro. Gillentine presented the suggestion given by Bro. Clarence Hearn, parliamentarian, that an audit or review be done on the financial records within the district. It was decided that a "review" would be done on the reports/bank statements over the past year by several pastors in the district, and be presented at the next meeting.

The meeting was dismissed.

2:13 PM

10/29/13

Accrual Basis

West Fork District Board of Christian Education

Transactions by Account

As of October 29, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Legend Bank Operating Account								
Check	10/9/2013	521	Bowie Butane Gas Co., Inc.		-SPLIT-		143.00	3,504.83
Check	10/9/2013	522	Midwest Waste Services, LLC	Acct. #1830	Trash Service		40.00	3,361.83
Check	10/9/2013	523	JAC Electric	Acct. # 21500	-SPLIT-		259.01	3,321.83
Check	10/24/2013		AT & T	Acct. #940928-2485 1...	Phone		27.83	3,062.82
Total Legend Bank Operating Account						0.00	469.84	3,034.99
TOTAL						0.00	469.84	3,034.99

THIS IS BALANCE IN THE OPERATING ACCOUNT AS OF TODAY, OCTOBER 29, 2013.

2:02 PM

10/29/13

Accrual Basis

West Fork District Board of Christian Education

Transactions by Account

As of September 30, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Legend Bank Operating Account								
Deposit	7/2/2013			Deposit	-SPLIT-			4,547.35
Check	7/9/2013	509	Midwest Waste Se...	Acct. #1830 July 2013	Trash Service	1,697.56		6,244.91
Check	7/9/2013	510	JAC Electric	Acct. # 21500	-SPLIT-		40.00	6,204.91
Check	7/11/2013	511	PPG Pittsburgh Pa...	paint and rags	Maintenance ...		260.53	5,944.38
Check	7/11/2013	514	Church Mutual	Acct. #0238622	Insurance		134.94	5,809.44
Check	7/19/2013	513	Bennie Anderson	reimbursement for mate...	Maintenance ...		3,780.50	2,028.94
Check	7/29/2013		AT & T	Acct. #940928-2485 11...	Phone		1,440.50	588.44
Deposit	8/5/2013			Deposit	Support - Co...	1,229.45	27.95	560.49
Check	8/11/2013	512	Midwest Waste Se...	Acct. #1830 August 2013	Trash Service		40.00	1,789.94
Check	8/11/2013	515	JAC Electric	Acct. # 21500	-SPLIT-		574.31	1,749.94
Deposit	8/19/2013			Deposit	-SPLIT-	170.62		1,575.63
Check	8/23/2013	516	Church Mutual	Acct. #0238622	Insurance		343.00	1,346.25
Check	8/26/2013	517	Don's Pest Control	quarterly pest control se...	Maintenance ...		65.00	1,003.25
Check	8/27/2013		AT & T	Acct. #940928-2485 11...	Phone		28.12	938.25
Deposit	9/6/2013			Deposit	-SPLIT-	3,138.70		910.13
Check	9/9/2013	519	Midwest Waste Se...	Acct. #1830 August 2013	Trash Service		40.00	4,048.83
Check	9/9/2013	518	JAC Electric	Acct. # 21500	-SPLIT-		436.09	4,008.83
Check	9/15/2013	520	Select Plumbing, I...	Pressure switch on pump	Maintenance ...		140.00	3,572.74
Check	9/27/2013		AT & T	Acct. #940928-2485 11...	Phone		27.91	3,432.74
General Jour...	9/30/2013	57		To adjust for designate...	Operating Acc...	100.00		3,404.83
Total Legend Bank Operating Account						6,336.33	7,378.85	3,504.83
TOTAL						6,336.33	7,378.85	3,504.83

2:00 PM

10/29/13

Accrual Basis

West Fork District Board of Christian Education
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FWB Foundation-Capital Account	2,646.77
FWB Foundation - Undesignated	1,935.91
FWB Foundation Boy's Dorm	690.00
FWB Foundation Maxwell Memorial	2,269.13
Legend Bank Operating Account	3,504.83
Legend Bank Savings	9,227.88
Operating Account-Designated	1,300.00
Total Checking/Savings	<u>21,574.52</u>
Other Current Assets	
Prepaid Asset	1,976.00
Total Other Current Assets	<u>1,976.00</u>
Total Current Assets	23,550.52
Fixed Assets	
Buildings and Improvement	177,487.87
Equipment	13,592.40
Furnishings	7,560.00
Furniture & Fixtures	6,811.52
Land	5,500.00
Total Fixed Assets	<u>210,951.79</u>
Other Assets	
Accumulated Depreciation	-175,493.14
Total Other Assets	<u>-175,493.14</u>
TOTAL ASSETS	<u><u>59,009.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	59,184.86
Retained Earnings	6,061.25
Net Income	-6,236.94
Total Equity	<u>59,009.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,009.17</u></u>