

Florida Annual Conference

Fund Activity ending on 8/15/2022

111060-Encounter With Christ

	Current Year
Fund Balance	
111060 - Encounter With Christ	\$81,901.38
Encounter With Christ - Current Year	----- (\$23,807.76)
Total Fund Balance	<u>\$58,093.62</u>
Current Year Activity	
Income	
<i>202-Deposit</i>	
02/28/2022 CORRECT EWC funds received	(\$8,436.88)
02/28/2022 CORRECT EWC funds received	(\$250.00)
05/25/2022 EWC funds from GBGM	\$900.00
06/06/2022 CORrection to EWC Admin FUnD	----- (\$800.00)
<i>Total 202-Deposit</i>	----- (\$8,586.88)
Total Income	----- (\$8,586.88)
Expenses	
<i>512-Travel</i>	
05/31/2022 trav & exp reimbs to 052122 Doug Ruffle MAY2022 TRAV-EXPS	----- (\$1,051.90)
<i>Total 512-Travel</i>	----- (\$1,051.90)
<i>655-Contract Labor</i>	
01/12/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
02/12/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
03/09/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
04/13/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
05/11/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
06/08/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
07/13/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	(\$1,666.67)
08/10/2022 Interpretations Doug Ruffle 2022 MONTHLY FEES	----- (\$1,666.67)
<i>Total 655-Contract Labor</i>	----- (\$13,333.36)
<i>710-Expenses</i>	
05/31/2022 trav & exp reimbs to 052122 Doug Ruffle MAY2022 TRAV-EXPS	----- (\$835.62)
<i>Total 710-Expenses</i>	----- (\$835.62)
Total Expenses	----- (\$15,220.88)
Total Current Year Activity	----- (\$23,807.76)

General Board of Global Min.

Statement of Account

As of June 2022

Encounter with Christ

Fund # 025100

Contribution	\$1,913,409.83
Accumulated Income	\$0.00
Income on Hold	\$0.00
Gains on Hold	\$0.00
Realized Gains (Loss)	\$-137,645.45
Unrealized Gains (Loss)	\$508,691.64
Total Market Value of the Fund	<u>\$2,284,456.02</u>