



Date	Type	Amount	Charity	Notes
January 2018	CR	7040.44	COMPASSION.COM	24600 (2,894,609)
January 2018	CR	10980.17	COMPASSION.COM	24600 (2,894,609)
January 2018	DR	7106.00	COMPASSION.COM	
January 2018	DR	2000.00	BLOOM	
January 2018	CR	2000.00	BLOOM	BLOOM INTRODUCTION (10 ORPHANS)
January 2018	CR	197.60	BLOOM	New Charity Organization - BLOOM@30750
January 2018	DR	395.20	BLOOM	
February 2018	DR	9500.00	COMPASSION.COM	
February 2018	CR	9338.93	COMPASSION.COM	30750 (2894609)
March 2018	DR	21888.00	COMPASSION.COM	
March 2018	CR	18566.72	COMPASSION.COM	36900 (8,100,000)
March 2018	CR	1497.14	COMPASSION.COM	36900 (8,100,000)
April 2018	CR	4026.18	CAMEROON-ONE	Cameroon 1,000,000+500,000+125,000
April 2018	DR	4026.18	CAMEROON-ONE	
April 2018	DR	4000.00	BLOOM	
April 2018	CR	4000.00	BLOOM	BLOOM ORPHAN SCHOLARSHIPS ROUND 2
April 2018	DR	800.00	BLOOM	
April 2018	CR	400.00	BLOOM	BLOOM Orphan Hosting Scholarships 2@43050
April 2018	DR	15334.00	COMPASSION.COM	
April 2018	DR	380.00	COMPASSION.COM	
April 2018	CR	17347.00	COMPASSION.COM	43050 (4600000)
April 2018	DR	3800.00	COMPASSION.COM	
April 2018	CR	9777.78	COMPASSION.COM	Gift from Jesus Saves Korporation - Ghis
April 2018	CR	3584.18	COMPASSION.COM	Gift from Rob Andrews - Founder
May 2018	DR	19777.00	COMPASSION.COM	
May 2018	DR	1850.00	BLOOM	
May 2018	CR	1850.00	BLOOM	BLOOM ORPHAN SCHOLARSHIPS
May 2018	CR	170.60	BLOOM	BLOOM Orphan Sponsorships - Recurring Expenses@49200
May 2018	DR	341.20	BLOOM	
May 2018	CR	15164.10	COMPASSION.COM	Budget 49200 + 268932 tithes
June 2018	DR	838.90	BLOOM	
June 2018	CR	419.45	BLOOM	BLOOM Recurring Sponsorship Expenses@55350
June 2018	DR	146.00	KAIROS	
June 2018	CR	73.00	KAIROS	Kairos Childrens Fund proposal@55350
June 2018	DR	17000.00	COMPASSION.COM	
June 2018	CR	11539.00	COMPASSION.COM	55350 (7,800,000 + 382,533 Tithes)
July 2018	DR	554.00	KAIROS	
July 2018	CR	554.00	KAIROS	Kairos Childrens Fund Kickstart
July 2018	DR	13000.00	COMPASSION.COM	
July 2018	CR	12972.41	COMPASSION.COM	Superblock 55350 + 101800 tithes
July 2018	DR	287.59	BLOOM	
July 2018	CR	143.79	BLOOM	BLOOM Sustainable Farm to Feed Orphans - Uganda@61500
August 2018	DR	838.90	BLOOM	

August 2018	CR	419.45	BLOOM	BLOOM Recurring Sponsorship Expenses@67650
August 2018	CR	150.00	KAIROS	Recurring Payment for Kairos Childrens Fund scholars for November@67650
August 2018	DR	300.00	KAIROS	
August 2018	DR	508.00	BLOOM	
August 2018	CR	254.00	BLOOM	Closing the gap for BLOOM recurring expenses 2@67650
August 2018	DR	120.00	KAIROS	
August 2018	CR	60.00	KAIROS	Recurring payment for Kairos Children`s Fund Scholars@67650
August 2018	DR	7800.00	COMPASSION.COM	
August 2018	CR	7715.35	COMPASSION.COM	67650
September 2018	CR	124.00	KAIROS	Recurring Payment for Kairos Childrens Fund scholars for October@73800
September 2018	DR	248.00	KAIROS	
September 2018	DR	760.00	BLOOM	
September 2018	CR	380.00	BLOOM	Closing the gap for BLOOM recurring expenses@73800
September 2018	CR	150.00	KAIROS	Kairos Childrens Fund recurring allowances for December@73800
September 2018	DR	300.00	KAIROS	
September 2018	DR	3307.00	COMPASSION.COM	
September 2018	CR	3302.00	COMPASSION.COM	73800
October 2018	DR	296.01	KAIROS	
October 2018	CR	296.01	Kairos	73800
October 2018	CR	150.00	KAIROS	Kairos Children`s Fund@79950
October 2018	DR	300.00	KAIROS	
October 2018	DR	1217.91	BLOOM	
October 2018	CR	608.96	BLOOM	BLOOM Christmas Giving for Sierra Leone Orphans@79950
October 2018	CR	254.00	BLOOM	Closing the gap for BLOOM recurring expenses 2@79950
October 2018	DR	508.00	BLOOM	
October 2018	DR	10681.00	COMPASSION.COM	
October 2018	DR	1616.00	COMPASSION.COM	
October 2018	CR	1464.26	COMPASSION.COM	79950 (4340000.00+tithe 230000)
November 2018	DR	300.00	KAIROS	
November 2018	CR	150.00	KAIROS	KAIROS JAN 2019@86100
November 2018	CR	589.85	BLOOM	BLOOM Orphan Sponsorships - Recurring Expenses November@86100
November 2018	DR	1179.70	BLOOM	
November 2018	DR	300.00	KAIROS	
November 2018	CR	150.00	KAIROS	Kairos Childrens Fund recurring allowances for December@86100
November 2018	DR	285.00	COMPASSION.COM	
November 2018	CR	274.24	COMPASSION.COM	86100 + tithe 219248
December 2018	CR	230.50	KAIROS	KAIROS JAN 2019
December 2018	DR	230.50	KAIROS	
December 2018	DR	300.00	KAIROS	
December 2018	CR	150.00	KAIROS	January 2019 recurring payment for Kairos Childrens Fund@92250
December 2018	DR	1369.00	COMPASSION.COM	
December 2018	CR	1368.23	COMPASSION.COM	92250 + 110000 tithes

TOTAL DEBITS: 155789.08

TOTAL CREDITS:

149883.33