

ST. ANDREW'S CATHEDRAL THIKA

Friday 10 November 2023

214 - 01000 THIKA
10200

STANDREWSCATHEDRALSTHIKA@gmail.com

0721941704/073922557

Income & Expenditure For The Year 2023

grandTotal	PAIDTHROUGH	DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
January								
INCOMES								
191,231	REFRESHMENTS	2023-01-01	102,840	44,221	42,300	1,000	1,470	191,831
513,961	REFRESHMENTS	2023-01-08	142,865	64,865	75,200	36,800	3,000	322,730
660,861	REFRESHMENTS	2023-01-15	48,410	67,000	25,000	3,300	3,190	146,900
824,038	REFRESHMENTS	2023-01-22	48,780	62,217	49,050	2,000	1,130	163,177
966,353	REFRESHMENTS	2023-01-29	58,380	66,915	16,520	100	400	142,315
1,141,331	THANKSGIVING	2023-01-30	112,644	42,874	17,600	0	1,860	174,978
			513,919	348,092	225,670	43,200	11,050	1,141,931
EXPENSES								
1,140,731	REFRESHMENTS	2023-01-09	0	0	0	0	0	600
1,139,031	REFRESHMENTS	2023-01-04	0	0	0	0	0	1,700
1,136,531	REFRESHMENTS	2023-01-13	0	0	0	0	0	2,500
1,135,931	REFRESHMENTS	2023-01-13	0	0	0	0	0	600
			0	0	0	0	0	5,400
			Balance					1,136,531