



FGCK MERU TOWN LCA

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Thursday 09 November 2023

Income & Expenditure For The Year 2023

grandTotal	month	PAIDTHROUGH	DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
January									
INCOMES									
19999	January	REFRESHMENTS	2023-01-01	102,840	44,221	42,300	1,000	1,470	191,831
19999	January	REFRESHMENTS	2023-01-08	142,865	64,865	75,200	36,800	3,000	322,730
19999	January	REFRESHMENTS	2023-01-15	48,410	67,000	25,000	3,300	3,190	146,900
19999	January	REFRESHMENTS	2023-01-22	48,780	62,217	49,050	2,000	1,130	163,177
19999	January	REFRESHMENTS	2023-01-29	58,380	66,915	16,520	100	400	142,315
19999	January	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									
19999	January	REFRESHMENTS	2023-01-09	0	0	0	0	0	600
19999	January	REFRESHMENTS	2023-01-04	0	0	0	0	0	1,700
19999	January	REFRESHMENTS	2023-01-13	0	0	0	0	0	2,500
19999	January	REFRESHMENTS	2023-01-13	0	0	0	0	0	600
				0	0	0	0	0	5,400
				19,999	19,999	19,999	19,999	19,999	19,999