



## FGCK MERU TOWN LCA

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### INCOME AND EXPENDITURE REPORT FOR THE MONTH OF MARCH 2023

INCOMES						
DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
2023-03-03	294,973	68,928	44,900	600	2,120	411,521
2023-03-05	77,930	57,675	24,400	0	0	160,005
2023-03-12	53,365	57,010	9,000	1,100	270	120,745
2023-03-19	40,955	70,505	10,600	0	510	122,570
2023-03-26	45,570	44,250	11,550	0	0	101,370
<b>Subtotal for Income</b>						<b>916,211</b>
<b>BALANCE B/F</b>						<b>201,031</b>
<b>Total Income</b>						<b>1,117,242</b>
EXPENSES						
DATE	DESCRIPTION					TOTAL
2023-03-02	Windows repair of old staffroom, labour and screws					4,450
2023-03-10	Sunday 12/03/2023 harambee guests lunch					70,125
2023-03-10	Damaris Nkirote payment for cleaning tables clothes and arranging, Euticus kiogora and Timothy kimathi- washing church windows and arranging Sunday meeting room, Euticus kiogora for watering the park and kooje road					4,700
2023-03-10	Salary advance					562,470
2023-03-10	Sheers ,tape and labour					6,500
2023-03-15	Bulk sms purchase					10,065
2023-03-15	Tyres,wind breakers for KBU 800W					37,000
2023-03-15	Tissues,brush,vim,T.balls					5,920

2023-03-15	Praise and worship transport date 14/03/2023 and 18/03/2023	9,000
2023-03-16	SUPPORT	30,100
2023-03-16	Two pastor chairs, transport	74,375
2023-03-20	KBU 800W	60,000
2023-03-20	Sending of pastor Mwai to represent the church at James Nderitu's mother burial at Nyahururu	2,500
2023-03-23	Ladies higher summit	18,875
2023-03-23	Guidance and counseling on 26/03/23	8,080
2023-03-25	Bible study guide, transport	2,745
2023-03-27	NHIF March payment	7,700
2023-03-27	Ideal security services LTD,G4S	44,780
2023-03-30	March 2023 region kitty	52,116
2023-03-30	March 2023 national tithe	29,000
<b>Subtotal for Expenses</b>		<b>1,040,501</b>
<b>Surplus/Deficit for the month</b>		<b>-124,290</b>
Balance Carried Down		<b>76,741</b>