

INCOMES						
DATE	TITHE	OFFERING	THANKGIVING	FIRST FRUIT	OTHERS	TOTAL
2023-01-01	102,840	44,221	42,300	1,000	1,470	191,831
2023-01-08	142,865	64,865	75,200	36,800	3,000	322,730
2023-01-15	48,410	67,000	25,000	3,300	3,190	146,900
2023-01-22	48,780	62,217	49,050	2,000	1,130	163,177
2023-01-29	58,380	66,915	16,520	100	400	142,315
2023-01-30	112,644	42,874	17,600	0	1,860	174,978
Subtotal for Income						1,141,931
BALANCE B/F						0.0
Total Income						1,141,931
EXPENSES						
DATE	DESCRIPTION					TOTAL
2023-01-09	DISCIPLESHIP STATIONARIES					600
2023-01-04	BISHOP MEETING WITH DEACONS 29/12/2022					1,700
2023-01-13	New members passports					2,500
2023-01-13	Payment for Watering parking grounds					600
Subtotal for Expenses						5,400
Surplus/Deficit for the month						1,136,531
Balance Carried Down						1,136,531