

SABBATH SCHOOL FINANCIAL REPORT

SEVENTH-DAY ADEVENTIST CHURCH UNG-BORO

First Qtr. 2023

OPENING BAL. N 186,045

MONTH	INCOME	EXPENSES
JANUARY	N 7,390	N 150,000 (generator purchase)
FEBRUARY	N 4,370	N 10,000 (children mat purchase)
MARCH	N 2,960	-
TOTAL	N 15,545	N 160,000

First Qtr. SUMMARY

(OPENING BAL + TOTAL INCOME + CLASS GOAL - EXPENSES)

TOTAL INCOME	N 15,545
CLASS GOAL	N 39,700
EXPENSES	N 160,000
CLOSING BALANCE	N 81,245

Second Qtr. 2023

Opening Bal. N 81,245

MONTH	INCOME	EXPENSES
APRIL	N 10,825	-
MAY	N 4,015	-
JUNE	N 5,450	N 8,000 (love-feast)
TOTAL	N 20,290	N 8,000

Second Qtr. SUMMARY

(OPENING BAL + TOTAL INCOME + CLASS GOAL - EXPENSES)

TOTAL INCOME	N 20,290
CLASS GOAL	-
EXPENSES	N 8,000
CLOSING EXPENSES	N 93,535

Third Qtr. 2023

Opening Bal. N 93,535

MONTH	INCOME	EXPENSES
JULY	N 5,390	-
AUGUST	N 5,220	-
SEPTEMBER	N 12,110	N 15,000 (community guest day)
TOTAL	N 22,720	N 15,000

Third Qtr. SUMMARY

(OPENING BAL + TOTAL INCOME + CLASS GOAL - EXPENSES)

TOTAL INCOME	N 22,720
CLASS GOAL	-
EXPENSES	N 15,000
CLOSING EXPENSES	N 101,255