

FOR CHURCH USE ONLY

Financial Statement (January 2022)

2132354

Life Camp Ward (2132354)

Abuja Nigeria Lugbe Stake (617172)

This information is as of the last day of the reporting period.

Donation Summary

CATEGORY	ONLINE DONATION	WARD	OTHER	TOTAL
Tithing	₦0.00	₦121,240.00	₦0.00	₦121,240.00
Fast Offerings	₦0.00	₦21,260.00	₦0.00	₦21,260.00
General Missionary Fund	₦0.00	₦0.00	₦0.00	₦0.00
Ward Missionary Fund	₦0.00	₦0.00	₦0.00	₦0.00
Humanitarian Aid	₦0.00	₦1,000.00	₦0.00	₦1,000.00
Budget	₦0.00	₦0.00	₦0.00	₦0.00
Other	₦0.00	₦0.00	₦0.00	₦0.00
Total:	0.00	143,500.00	0.00	143,500.00

ACTION ITEMS

Missing Deposit Report

A deposit has been received by your deposit bank, but no matching record has been recorded by your unit. Please send the deposit report from MLS.

REFERENCE #	DATE	AMOUNT
20000000	04 Jan 2022	₦200,000.00
600000	30 Jan 2022	₦6,000.00
6050000	13 Jan 2022	₦60,500.00
750000	22 Jan 2022	₦7,500.00

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Missing Bank Deposits

A deposit was reported by your unit, but not confirmed by the bank. Please send a copy of the deposit slip to the Global Service Department.

REFERENCE #	DATE	AMOUNT
67946569	09 Jan 2022	₦19,000.00
68094170	30 Jan 2022	₦15,500.00

☐ I have verified the proper recording of tithing and other contributions.

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Balance Summary

CATEGORY	START BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Ward Missionary Fund	₦39,030.00	₦0.00	₦0.00	₦0.00	₦39,030.00
Ward Missionary Fund	₦39,030.00	₦0.00	₦0.00	₦0.00	₦39,030.00
Budget	(₦34,415.00)	₦0.00	(₦10,000.00)	₦123,125.00	₦78,710.00
Other	₦3,270.00	₦0.00	₦0.00	₦0.00	₦3,270.00
Authorized Member-Financed Activities	₦800.00	₦0.00	₦0.00	₦0.00	₦800.00
Magazine Subscriptions	₦0.00	₦0.00	₦0.00	₦0.00	₦0.00
Temple Excursions	₦2,470.00	₦0.00	₦0.00	₦0.00	₦2,470.00
YSA/SA Conference	₦0.00	₦0.00	₦0.00	₦0.00	₦0.00

ACTION ITEMS

Unassigned balances

You have an unassigned balance in Authorized Member Financed Activities. Please assign the balance to a designated unit subcategory.

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☐ I verify that the monthly balances are consistent and reasonable.

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Fast Offering Assistance: Current Month Transactions - Monetary

REFERENCE	DATE	PAYEE	RECIPIENT	CATEGORY	TOTAL
230	16 Jan 2022	Faith Medical Centre	Nnah, Jane Ndidi	Medical - Fast Offerings Expenditures	₦50,000.00
231	23 Jan 2022	Ikwe, Christiana Erima	Nnah, Jane Ndidi	Medical - Fast Offerings Expenditures	₦20,000.00
232	23 Jan 2022	Nweze, Innocent Nnanna	Eberechi, Obed	Food - Fast Offerings Expenditures	₦40,000.00
233	23 Jan 2022	Amah, Nneka	Eberechi, Onyinyechi Gift	Other - Fast Offerings Expenditures	₦20,000.00
Total:					130,000.00

Fast Offering Assistance: Current Month Transactions - Bishop's Orders

REFERENCE	DATE	LOCATION	RECIPIENT	ORDER TYPE	TOTAL
Total:					

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Fast Offering Assistance by Recipient Over Last 12 Months

RECIPIENT	BISHOP'S ORDERS	FOOD	HOUSING	MEDICAL	OTHER	UTILITIES	TOTAL
Amah, Nneka	₦0.00	₦0.00	₦55,000.00	₦0.00	₦0.00	₦0.00	₦55,000.00
Boniface, Friday Adole	₦0.00	₦18,000.00	₦0.00	₦10,000.00	₦0.00	₦0.00	₦28,000.00
Chigozie, Peace Friday	₦0.00	₦20,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00
Eberechi, Obed	₦0.00	₦100,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦100,000.00
Eberechi, Onyinyechi Gift	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00	₦0.00	₦20,000.00
Eton, Nkoyo Edet	₦0.00	₦0.00	₦0.00	₦170,000.00	₦0.00	₦0.00	₦170,000.00
Harry, David Chika Paul	₦0.00	₦0.00	₦0.00	₦28,300.00	₦0.00	₦0.00	₦28,300.00
Iroegbu, Chigozie Friday	₦0.00	₦20,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00
Iwuchukwu, Uchenna Frank	₦0.00	₦15,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦15,000.00
Nkwegheyeh, Armstrong Tondual	₦0.00	₦0.00	₦0.00	₦0.00	₦29,000.00	₦0.00	₦29,000.00
Nkwegheyeh, Shantal Maho	₦0.00	₦20,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00
Nnah, Jane Ndidi	₦0.00	₦40,000.00	₦0.00	₦85,000.00	₦10,000.00	₦0.00	₦135,000.00
Obi Ciaphas Chinemezie	₦0.00	₦0.00	₦25,000.00	₦0.00	₦0.00	₦0.00	₦25,000.00
Uduchukwu, Jonathan	₦0.00	₦20,000.00	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00
Wakili, Joshua	₦0.00	₦0.00	₦0.00	₦0.00	₦20,000.00	₦0.00	₦20,000.00

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This information is as of the last day of the reporting period.

☐ I verify that the fast offering expenses are accurate.

We have reviewed the unit financial statement and agree that unit funds are properly handled and accounted for.

Signature of Bishop

Date

Signature of Clerk

Date