

St. Michael Eritrean Orthodox Tewahedo Church

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FINANCIAL STATEMENT

Statement Period: **12/01/2025 to 11/02/2026** Opening Balance: **\$0.00** Closing Balance: **\$6064.50**
Total Debits: **\$1585.00** Total Credits: **\$7649.50**

Date	Description	Reference	Debit	Credit	Balance
12/01/2025	Opening Balance	-	-	-	0.00
08/02/2026	Membership for January (Megieta Henoc Berhe)	-	-	50.00	50.00
08/02/2026	Membership for February (Almaz Almaz)	-	-	60.00	110.00
01/02/2026	Tithe for January (Gebrezgihier Araya)	-	-	50.00	160.00
19/01/2026	General Donation (food sale)	-	-	55.00	215.00
19/01/2026	membership for dec & Jan (Robiel sdfdsd)	-	-	100.00	315.00
11/01/2026	Food sale (Food sake)	-	-	50.00	365.00
11/01/2026	Honorarium (Clergy/Volunteers) (foe 28/1/26 service)	-	150.00	-	215.00
07/01/2026	suitcase for Tabot (suitcase)	-	70.00	-	145.00
05/01/2026	food sale (Food sale)	-	-	85.00	230.00
05/01/2026	Given To prist during mass (Fr Thegay)	-	200.00	-	30.00
05/01/2026	For Ledet mass (Asgedet Haile)	-	-	200.00	230.00
04/01/2026	Fulfilled promise: 12 Nov (Estifanos Haile)	Promise-695a1ac90674d45365c140a6	-	100.00	330.00
04/01/2026	membership for 2 months Dec & Jan (Almaz Almaz)	-	-	60.00	390.00
04/01/2026	membership for December (Mezmur Fishaye)	-	-	50.00	440.00
03/01/2026	membership for 3 months Nov,Dec & Jan (Yosief Haile)	-	-	150.00	590.00
31/12/2025	from 24 august to 31 Dec food sale (from food sale)	Mekale deposite on 31 dec to the Temporary account	-	414.50	1004.50
31/12/2025	left over from guest house & others before 24 aug (collect from members for abona shnoda)	Henoch to Temporary account	-	600.00	1604.50
28/12/2025	membership payment for December (DEBESAY Weldegebriel)	-	-	50.00	1654.50
28/12/2025	Donation for December (Haile Bitsay)	-	-	150.00	1804.50
22/12/2025	Christmas Gift (St Denis Catholic Church)	-	50.00	-	1754.50
22/12/2025	Membership for December (Megieta Henoc Berhe)	-	-	50.00	1804.50
21/12/2025	Membership for December (Gebrezgihier Araya)	-	-	50.00	1854.50
21/12/2025	Fulfilled promise: 12 hdar (Mezmur Fishaye)	Promise-6921c4fbbe8def74125908ce	-	200.00	2054.50
16/12/2025	For annual Celebtation (Liqe Syuman Daecon Kinfe)	-	-	100.00	2154.50
02/12/2025	For annual celebration (Tissue, plates kitchen staff)	-	75.00	-	2079.50

Date	Description	Reference	Debit	Credit	Balance
30/11/2025	Fulfilled promise: 12 hdar (Paul Paul)	Promise-6921c510be8def74125908d8	-	200.00	2279.50
25/11/2025	for annual celebration (naybegie)	-	440.00	-	1839.50
22/11/2025	for annual celebration (collect offering)	-	-	1360.00	3199.50
22/11/2025	for annual celebration (Keshi Tsegay menake amin)	-	-	200.00	3399.50
22/11/2025	for annual celebration (Give To guest/ Prists)	-	600.00	-	2799.50
22/11/2025	for annual celebration (Almaz Almaz)	-	-	200.00	2999.50
22/11/2025	for annual celebration (henoc Sebekag)	-	-	100.00	3099.50
22/11/2025	for annual celebration (Hayelom Mechanics)	-	-	500.00	3599.50
16/11/2025	For annual celebration (Tsegay delivery)	-	-	500.00	4099.50
12/11/2025	those are found at the church from previous (de)	-	-	225.00	4324.50
09/11/2025	annual Celebration (Henoc Berhe)	-	-	100.00	4424.50
06/11/2025	annual Celebration (henoc Sebekag)	-	-	100.00	4524.50
04/11/2025	annual Celebration (DEBESAY Weldegebreiel)	-	-	150.00	4674.50
03/11/2025	For annual Celebtation (Michael Teklehaimanot)	n/a	-	100.00	4774.50
03/11/2025	For annual Celebtation (grmay Araya)	n/a	-	110.00	4884.50
03/11/2025	For annual Celebtation (Gebrezgihier Haile)	n/a	-	200.00	5084.50
03/11/2025	For annual Celebtation (Yosief Haile)	n/a	-	100.00	5184.50
03/11/2025	For annual Celebtation (Robiel sdfdsd)	n/a	-	120.00	5304.50
03/11/2025	For annual Celebtation (Aregash MEGITA)	n/a	-	50.00	5354.50
03/11/2025	For annual Celebtation (Adhanom Jssd)	n/a	-	150.00	5504.50
03/11/2025	For annual Celebtation (Paul Paul)	n/a	-	120.00	5624.50
03/11/2025	For annual Celebtation (Almaz Almaz)	n/a	-	120.00	5744.50
03/11/2025	annual Celebration (Haile Bitsay)	n/a	-	120.00	5864.50
03/11/2025	annual Celebration (Mezmur Fishaye)	n/a	-	200.00	6064.50
11/02/2026	Closing Balance	-	-	-	6064.50

This statement was generated on 11/02/2026 at 9:34:16 pm

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