

St. Michael Eritrean Orthodox Tewahedo Church

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FINANCIAL STATEMENT

Statement Period:	Opening Balance: \$4260.00	Closing Balance: \$5854.50
23/12/2025 to 22/01/2026	Total Debits: \$420.00	Total Credits: \$2014.50

Date	Description	Reference	Debit	Credit	Balance
23/12/2025	Opening Balance	-	-	-	4260.00
28/12/2025	membership payment for December and January (Haile Bitsay)	-	-	100.00	4360.00
28/12/2025	membership payment for December (DEBESAY Weldegebriel)	-	-	50.00	4410.00
31/12/2025	left over from guest house & others before 24 aug (collect from members for abona shnoda)	Henoch to Temporary account	-	600.00	5010.00
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	5424.50
03/01/2026	membership for 3 months Nov,Dec & Jan (Yosief Haile)	-	-	150.00	5574.50
04/01/2026	Fulfilled promise: 12 Nov (Estifanos Haile)	Promise-695a1ac90674d45365c140a6	-	100.00	5674.50
04/01/2026	membership for December (Mezmur Fishaye)	-	-	50.00	5724.50
04/01/2026	membership for 2 months Dec & Jan (Almaz Almaz)	-	-	60.00	5784.50
05/01/2026	For Ledet mass (Asgedet Haile)	-	-	200.00	5984.50
05/01/2026	Given To prist during mass (Fr Thegay)	-	200.00	-	5784.50
05/01/2026	food sale (Food sale)	-	-	85.00	5869.50
07/01/2026	suitcase for Tabot (suitcase)	-	70.00	-	5799.50
11/01/2026	Honorarium (Clergy/Volunteers) (foe 28/1/26 service)	-	150.00	-	5649.50
11/01/2026	Food sale (Food sake)	-	-	50.00	5699.50
19/01/2026	membership for dec & Jan (Robiel sdfdsd)	-	-	100.00	5799.50
19/01/2026	General Donation (food sale)	-	-	55.00	5854.50
22/01/2026	Closing Balance	-	-	-	5854.50