

St. George's Syrian Congregation - Cash Flow - 2020-06-01 to 2020-06-30

Selected Accounts

- Assets:Current Assets and subaccounts

Money into selected accounts comes from

Income:Candles (Gross)	\$516.00
Income:Donations & Memorials	\$1,875.00
Income:Interest	\$2.22
Income:Miscellaneous	\$1,000.00
Income:Ordinary Collections	\$2,106.00
Income:Stole Offerings	\$60.00
Money In	\$5,559.22

Money out of selected accounts goes to

Expenses:Altar Supplies	\$1.06
Expenses:Bank Charges	\$14.98
Expenses:Household & Rent	\$144.63
Expenses:Office Expenses	\$1,320.00
Expenses:Parish Priest	\$2,404.99
Expenses:Property Insurance	\$647.75
Expenses:Snow Removal, Landscaping	\$375.00
Money Out	\$4,908.41

Difference	\$650.81
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St. George's Syrian Congregation - Cash Flow - 2020-04-01 to 2020-06-30

Selected Accounts

- Assets:Current Assets and subaccounts

Money into selected accounts comes from

Income:Candles (Gross)	\$516.00
Income:Donations & Memorials	\$6,530.00
Income:Interest	\$2.22
Income:Miscellaneous	\$1,000.00
Income:Ordinary Collections	\$2,876.00
Income:Stole Offerings	\$130.00
Money In	\$11,054.22

Money out of selected accounts goes to

Expenses:Altar Supplies	\$8.04
Expenses:Bank Charges	\$45.02
Expenses:Household & Rent	\$424.37
Expenses:Medical Co-Pays	\$131.51
Expenses:Office Expenses	\$1,320.00
Expenses:Parish Priest	\$7,214.97
Expenses:Property Insurance	\$1,943.25
Expenses:Property Taxes	\$245.15
Expenses:Snow Removal, Landscaping	\$1,125.00
Expenses:Utilities:Electric/Gas	\$462.75
Expenses:Utilities:Water	\$74.05
Money Out	\$12,994.11

Difference **\$(1,939.89)**