

Banking Summary

2023-01-01 through 2023-07-31 (in Canadian Dollars)

2023-08-09

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Category	2023-01-01- 2023-07-31
INCOME	
Donations	
Church	900.00
Individual	1,162.50
TOTAL Donations	2,062.50
Investment Income	
Fall Assembly	746.46
Operating	951.92
Rushton	215.67
TOTAL Investment Income	1,914.05
Membership	820.00
Other Inc	
HST Rebate	633.50
Lapel Pins	20.00
TOTAL Other Inc	653.50
Rushton Lecture Registration	195.00
TOTAL INCOME	5,645.05
EXPENSES	
Administration	
Bank Charges	55.95
Fees & Dues	593.37
Website	174.85
TOTAL Administration	824.17
HST Paid On Goods & Services	893.68
Rushton Lecture	
Luncheon	130.00
Speaker	250.00
TOTAL Rushton Lecture	380.00
The Bulletin	
Publishing	3,891.36
TOTAL The Bulletin	3,891.36
The Canadian Council Of Churches	
Delegate Expenses	1,604.91
Membership Fee	599.50
Shared Expenses	620.00
TOTAL The Canadian Council Of Churches	2,824.41
TOTAL EXPENSES	8,813.62
Balance Forward	
Bal Fwd RBC Business Account	7,804.77
TOTAL Balance Forward	7,804.77
OVERALL TOTAL	4,636.20