

The Lord Reigns International Ministry

Summary of accounts

Nov 2023 to 24 Nov 2024

Dates	Income	Spending	Total	Balance on ACCOUNT
				0.00
November	2,190.00	707.05	1,482.95	1,482.95
December	1,491.00	851.50	639.50	2,122.45
January (2024)	1,446.00	475.00	971.00	3,093.45
February	3,317.00	1,508.69	1,808.31	4,901.76
March	2,694.00	1,082.92	1,611.08	6,512.84
April	2,540.00	1,374.10	1,165.90	7,678.74
May	2,085.00	1,514.67	570.33	8,249.07
June	1,780.00	1,472.42	307.58	8,556.65
July	755.00	670.94	84.06	8,640.71
August	1,548.00	688.00	860.00	9,500.71
September	2,915.00	1,090.00	1,825.00	11,325.71
October	1,869.00	867.00	1,002.00	12,327.71
November	<u>2,940.00</u>	<u>1,038.10</u>	<u>1,901.90</u>	<u>14,229.61</u>
Total	27,570.00	13,340.39		
Church Rent @ £200/wk X 51 wks		10,200.00		
Zoom Subscription £15.99X13		207.87		
Total		<u>10,407.87</u>		(10,407.87)
Total		23,748.26		
Balance on Account:				<u>3,821.74</u>

Prepared by:

Marlie Bottarelli
Finance Manager

Audited by:

Antonino Gamboa
Managing Trustee