

Closing of the year 2024 From the Church of God a light on the path

Month	Date	Incoming money	Details	amount of expenses
January	1to 31	832.40	Rent:700£ Cpastoral:300 Batteries:18	1028
February	1to 29	999.41	Rent:700£ Cpastoral:300 Water:15 Breakfast:17.50	732.50
March	1to 31	1289.24	Rent:700£ Breakfast:11.50 Batteries:15 Activity:149.61 Cpastoral:300	1176.11
April	1to 30	1234.48	Rent:700£ LIDL: 6.49 Cpastora:300	1006.49
May	1to 31	1275.74	Rent:700£ Water:38.75 various expenses:144.49 Cpastoral:300	1183.24
June	1to 30	1994.81	Rent: 700£ B&Q:50 LIDL:46 Breakfast:9.50	1105.50
July	1to 31	1906.88	Rent: 800£ Cpastoral:300 Various expenses:839	1639
August	1to 31	2509	Rent: 800£ Cpastoral:300 Various expenses:508.49	1308.49
September	1to 30	1452.18	Rent: 800£ various expenses:523.64 Cpastoral:300 gifts for ladies:158.30	1781.02
October	1to 31	1534.06	Rent: 800£ Cpastoral:300	1387.47

			various expenses:287.47	
November	1to 30	1869.69	Rent: 800£ Cpastoral:300 Activity:246.30	1346.28
December	1to 31	1675.52	Rent :800£ Cpastoral:300 water and soft drinks:246.30	1675.52

Total incoming money:18,573.41

Total expenses:14,984.1

Money left after expenses in the fund:3589,31

I hereby report the income and expenses and what remains in the funds of the Tithes and Offerings of the Church of God a light on the path.