

INTERNATIONAL REVIVAL CHRISTIAN CHURCH

01-11-2022 to 24-09-2023

DATE	INCOME	EXP.		BALANCE
09-09-2022	0.00	81.05	Refreshments:71.05 GIFT:10.00	-81.05
16-09-2022	0.00	82.05	Refreshments : 82.05	-82.05
23-09-2022	0.00	29.73	Refreshments:29.73	-29.73
30-09-2022	0.00	120.31	Refreshments:48.31 TRAVEL:12 LIVERPOOL:60	-120.31
07-10-2022	0.00	48.04	Refreshments:48.04	-48.04
09-10-2022	0.00	17.62	Refreshments:17.62	-17.62
14-10-2022	0.00	37.40	Refreshments:37.40	-37.40
16-10-2022	0.00	9.39	Refreshments:9.39	-9.39
21-10-2022	0.00	35.21	Refreshments:35.21	-35.21
23-10-2022	0.00	12.11	Refreshments:12.11	-12.11
28-10-2022	0.00	33.38	Refreshments:33.38	-33.38
30-10-2022	0.00	440.58	Refreshments:14 Cut new KEY:6 TRAVEL:48 ADVERTISEMENT:372.58	-440.58
04-11-2022 TO 06-11-2022	3948.49	2,196.42	Refreshments:80.42 Hotel : 991.00 Refreshments : 650.00 TAXI:260.00 TRAVEL:80.00 GIFT:105.00 HIRE of hall:30	1752.07
11-11-2022	100.00	56.24	Refreshments:56.24	+43.76
13-11-2022	0.00	37.97	Refreshments:7.97 HIRE of hall:30.00	-37.97
18-11-2022	20.00	22.66	Refreshments:22.66	-2.66
20-11-2022	0.00	39.96	Refreshments:9.96 HIRE of hall:30	-39.96
25-11-2022	0.00	56.15	Refreshments:56.15	-56.15

27-11-2022	0.00	113.29	Refreshments:14.91 HIRE of hall:30.00 TRAVEL:68.38	-113.29
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02-12-2022	120.00	23.48	Refreshments:23.48 TRAVEL:24	+96.52
04-12-2022	0.00	37.92	Refreshments:7.92 HIRE of hall:30.00	-37.92
09-12-2022	0.00	65.19	Refreshments:65.19	-65.19
11-12-2022	0.00	40.65	Refreshments:10.65 HIRE of hall:30.00	-40.65
16-12-2022	0.00	36.50	Refreshments:36.50	-36.50
18-12-2022	0.00	92.00	GIFT:92.00	-92.00
23-12-2022	50.00	75.55	Refreshments:45.55 HIRE of hall:30.00	+4.45
06-01-2023	0.00	266.00	HOTEL:266.00	-266.00
13-01-2023	0.00	52.65	Refreshments:46.65 TRAVEL:6.00	-52.65
15-01-2023	100.00	199.09	PATROL:150 Refreshments:19.09 HIRE of hall:30	-199.09
17-01-2023	30.00	71.74	Refreshments:16.55 TRAVEL:40.19 GIFT:15.00	-41.74
20-01-2023	0.00	44.43	Refreshments:38.43 TRAVEL:6.00	-44.43
27-01-2023	0.00	39.50	Refreshments:33.50 TRAVEL:6.00	-39.50

03-02-2023	0.00	53.71	Refreshments:47.71 TRAVEL:6.00	-53.71
05-02-2023	40.00	56.20	Refreshments:20.20 TRAVEL:6.00 HIRE of hall:30	-16.20
07-02-2023	0.00	45.82	TRAVEL:40.00 Refreshments:5.82	-45.82
10-02-2023	0.00	48.00	Refreshments:48.00	-48.00
12-02-2023	30.00	44.85	Refreshments:14.85 HIRE of hall:30	-14.85
17-02-2023	0.00	59.09	Refreshments:59.09	-59.09
19-02-2023	40.00	48.11	Refreshments:18.11 HIRE of hall:30.00	-8.11
24-02-2023	0.00	24.13	Refreshments:24.13	-24.13
26-02-2023	10.00	45.32	Refreshments:15.32 HIRE of hall:30.00	-35.32
03-03-2023	70.00	61.72	Refreshments:55.72 TRAVEL:6.00	+8.28
05-03-2023 交通 6 食物 11.05	20.00	47.05	Refreshments:11.06 TRAVEL:6.00 HIRE of hall:30.00	-27.05
08-03-2023	0.00	6.00	TRAVEL:6.00	-6.00
10-03-2023	0.00	34.52	Refreshments:28.52 TRAVEL:6.00	-34.52
12-03-2023	30.00	47.32	Refreshments:11.32 TRAVEL:6.00 HIRE of hall:30.00	-17.32
17-03-2023	0.00	6.00	TRAVEL:6.00	-6.00
19-03-2023	0.00	45.16	Refreshments:15.16 HIRE of hall:30.00	-45.16
21-03-2023	0.00	16.31	Refreshments:10.31 TRAVEL:6.00	-16.31
26-03-2023	0.00	52.89	Refreshments:16.89 TRAVEL:6.00 HIRE of hall:30.00	-52.89
31-03-2023	0.00	14.72	Refreshments:14.72	-14.72
02-04-2023	60.00	120.74	Refreshments:61.74 TRAVEL:29.00 HIRE of hall:30.00	-60.74
09-04-2023	20.00	36.00	TRAVEL:6.00 HIRE of hall:30.00	-16.00
14-04-	0.00	6.00	TRAVEL:6.00	-6.00

2023				
16-04-2023	30.00	47.46	Refreshments:11.46 TRAVEL:6.00 HIRE of hall:30.00	-17.46
23-04-2023	10.00	41.94	Refreshments:11.94 HIRE of hall:30.00	-31.94
25-04-2023	0.00	15.18	TRAVEL:6.00 Refreshments:9.18	-15.18

28-04-2023	0.00	12.62	Refreshments:6.62 TRAVEL:6.00	-12.62
30-04-2023	10.00	46.89	Refreshments:10.89 TRAVEL:6.00 HIRE of hall:30.00	-36.89
02-05-2023	0.00	6.00	TRAVEL:6.00	-6.00
04-05-2023	0.00	20.89	Refreshments:20.89	-20.89
07-05-2023	50.00	39.28	Refreshments:9.28 HIRE of hall:30.00	+10.72
10-05-2023	0.00	34.09	TRAVEL:34.09	-34.09
12-05-2023	0.00	6.00	TRAVEL:6.00	-6.00
14-05-2023	40.00	49.40	TRAVEL:6.00 Refreshments:13.40 HIRE of hall:30.00	-9.40
16-05-2023	0.00	55.69	TRAVEL:55.69	-55.69
21-05-2023	100.00	49.66	TRAVEL:6 Refreshments:13.66 HIRE of hall:30.00	+50.34
28-05-2023	180	47.37	TRAVEL:6 donation to RCC(French)200 Refreshments:11.37 HIRE of hall:30.00	-67.37
11/06/23	120.00	48.21	Refreshments:12.21 TRAVEL:6.00 HIRE of hall:30.00	70.7
18-06-2023	0.00	60.36	Refreshments:24.36 TRAVEL:6.00 HIRE of hall:30.00	-60.36
25-06-2023	71.00	36.00	TRAVEL:6.00 HIRE of hall:30.00	+35.00
02-07-2023	247.5	59.07	Refreshments:29.07 HIRE of hall:30.00	+188.43
09-07-2023	210.8	76.63	Refreshments:22.63 TRAVEL:24 HIRE of hall:30.00	+133.37
16-07-2023	143.5	72.03	Refreshments:36.03 TRAVEL:6 HIRE of hall:30.00	+71.47
23-07-2023	120.00	67.22	Refreshments:25.22 TRAVEL:12 HIRE of hall:30.00	+52.78
30-07-2023	95.00	108.41	Refreshments:22.72 TRAVEL:55.69 HIRE of hall:30.00	-13.41
04-08-	0.00	35.64	Refreshments:29.64	-35.64

2023			TRAVEL:6.00	
06-08-2023	403.00	547.84	Refreshments:11.84 HIRE of hall:30.00 TRAVEL:6.00 Donation to AOG church :500.00	-144.84
13-08-2023	295.00	57.35	Refreshments:15.35 HIRE of hall:30.00 TRAVEL:12.00	+237.35
20-08-2023	90.00	64.33	Refreshments:22.33 HIRE of hall:30.00 TRAVEL:12.00	+25.67

27-08-2023	90.00	160.83	Refreshments:44.44 HIRE of hall:30.00 TRAVEL:86.39	-70.83
03-09-2023	450.00	63.67	Refreshments:7.67 HIRE of hall:30.00 TRAVEL:26.00	+386.33
10-09-2023	95.00	132.23	Refreshments:40.14 HIRE of hall:30.00 TRAVEL:62.09	-37.23
17-09-2023	60.00	118.88	Refreshments:26.89 HIRE of hall:30.00 TRAVEL:61.99	-58.88
24-09-2023	100.00	62.76	Refreshments:13.26 HIRE of hall:30.00 TRAVEL:19.50	+37.24
01-11-2022 TO 24-09-2023	7,699.29	7,877.85		