

INTERNATIONAL REVIVAL CHRISTIAN CHURCH (BANGOR)

01-09-2023 to 31-08-2024

DATE	INCOME	EXP.		BALANCE
03-09-2023	450.00	63.67	Refreshments:7.67 HIRE of hall: 30 TRAVEL:26.00	+386.33
10-09-2023	95.00	132.23	Refreshments:40.14 HIRE of hall:30 TRAVEL:62.09	-37.23
17-09-2023	60.00	118.88	Refreshments:26.89 HIRE of hall: 30 TRAVEL:61.99	-58.88
24-09-2023	100.00	62.76	Refreshments:13.26 HIRE of hall:30 TRAVEL:19.50	+37.24
01-10-2023 30-10-2023	130.00	214.63	TRAVEL:68.99 Refreshments:25.64 HIRE of hall:120.00	-84.63
01-11-2023 31-11-2023	364.00	307.08	TRAVEL:137.40 Petrol:25.01 Refreshments:24.67 HIRE of hall:120.00	56.92
01-12-2023 TO 31-12-2023	175.00 179.00 50.00 35.00	428.36	Refreshments: 81.86 For Christmas: 120.00 Chinese teacher: 40.00 Travel: 6.50 HIRE of hall: 180.00	10.64
07-01-2024	170.00	9.95	Refreshments: 9.95	160.05
14-01-2024	30.00	34.90	TRAVEL : 34.90	-4.90
21-01-2024	46.85	23.32	Refreshments: 23.32	23.53
28-01-2024	35.00	58.06	Refreshments: 3.56 Petrol: 20.00 TRAVEL: 34.50	-23.06
04-02-2024	40.00	9.98	Refreshments: 3.48 Travel : 6.5	30.02
21-02-2024	70.00	10.01	Petrol: 10.01	59.99
18-02-2024	0.00	0.00		No meeting
25-02-2024	60.00	48.00	TRAVEL: 48.00	12.00
03-03-2024	175.00	17.34	Refreshments: 17.34	157.66
10-03-2024	100.00	35.70	TRAVEL: 35.70	64.30
17-03-2024	100.00	7.62	Refreshments:7.62	92.38
24-03-2024	45.00	3.49	Refreshments:3.49	41.51

31-03-2024	80.00	12.20	Refreshments:12.20	67.80
07-04-2024	250.00	0.00		250.00
14-04-2024	150.00	46.04	Refreshments:46.04	103.96
21-04-2024	90.00	0.00		90.00
28-04-2024	70.00	0.00		70.00
05-05-2024	70.00	0.00		70.00
12-05-2024	120.00	0.00		120.00
19-05-2024	151.00	70.33	Petrol:30.32+40.01	80.67
26-05-2024	120.00	14.33	Refreshments:14.33	105.67
02-06-2024	115.00	26.36	Refreshments:21.36 Gift:5	88.64
09-06-2024	120.00	8.71	Refreshments:8.71	111.29
16-06-2024	80.00	14.72	Refreshments:14.72	65.28
23-06-2024	70.00	55.95	Refreshments:25.95 Petrol:30	14.05
30-06-2024	85.00	171.63	Refreshments:21.83 Petrol:123.29 hospitality for pastor:26.51	-86.63
07-07-2024	160.00	130.40	Refreshments:13.62 Petrol:27.01 Ttavel:5.10 hospitality for pastor: 84.67	29.60
21-07-2024	80.00	40.25	Refreshments:15.15 Petrol:25.10	39.75
28-07-2024	60.00	69.02	Refreshments:11.76 Petrol:57.26	-9.02
04-08-2024	60.00	11.20	Refreshments:11.20	48.80
11-08-2024	60.00	101.39	hospitality for pastor:54.80+20.83 Petrol:25.76	-41.39
18-08-2024	350.00	108.59	Refreshments:18.36 Petrol:90.23	241.41
25-08-2024	40.00	100.17	Refreshments:19.66 Petrol:30.01 TRAVEL:50.50	-60.17
--- 31-08-2024		2184.11	HIRE of hal(Jan-Aug)!:1020 Chinese teacher:10*9=90 TRAVEL:574.11 Donation to HK church:500.00	-2184.11
	4185.85	4373.84		-187.99
	Plus last Sep. 4890.85	Plus last Sep. 4751.38		139.47