

Transactions for July 2008

		Income (€)	Expenses(€)	Bank(€)
6/30/2008	Carry Over 30.06.2008	2,783.54		2,783.54
7/1/2008	T ¹	171		171
7/2/2008	T	100		100
7/2/2008	T	110		110
7/2/2008	Samy	50		50
7/2/2008	Monthly feeding expenses f.Pastor 180(20 fr.Sec.)		180	-180
7/7/2008	IBC Convention fund		172.47	-172.47
7/8/2008	T	350		350
7/8/2008	Church collection on 06.07.08	100.49		100.49
7/8/2008	Bund EV.-FREIKIRCHL.VERSICH.-Beitrag Haftpft.		26.46	-26.46
7/10/2008	T	143		143
7/10/2008	T	100		100
7/14/2008	Church collection on 13.07.08	338.97		
	Bal.payment Cameraman		80	
	Church clearing		50	
	T. thro. Church 13.07.08	50		
	money deposited in Bank 14.07			258.97
7/15/2008	T	25		25
7/15/2008	M.Weinberg Gemeinde f.May outstanding(05.08)		500	-500
7/15/2008	Church Aid IBCConvention	500		500
7/21/2008	Church collection 20.07.08	210.6		210.6
7/22/2008	Interior deco.Ikea by S.(.receipts.sub)		70	-70
7/22/2008	StarCar hire& refilling by F. (receipts sub.).		128.88	-128.88
7/23/2008	Material f.Pastor's Appt.by K(Promarkt)		7.99	-7.99
7/25/2008	Rent f.Pastor's apartment.		500	-500
7/28/2008	Material f.Pastor's Appt.by K.(KODI)		22.5	-22.5
7/28/2008	Material f.Pastor's Appt.by k. (IKEA)		196.79	-196.79
7/28/2008	Material f.Pastor's Appt by K.(NORMA)		5.08	-5.08
7/28/2008	Cooking pot f.Pastor by K.(Woolworth)		6.99	-6.99
7/28/2008	Wasching material by K.(Rossmann)		2.64	-2.64
7/31/2008	Ticket f Pastor and unplanned trips by L.		80	-80
7/31/2008	Material f.Pastor's Appt.by K.		36.95	-36.95
7/31/2008	Church Collection 27.07.	189.83		
	Material f. Pastor's Appt. by S.(60+20)		86	
	Gasoline Purchase by F.		19.57	
	Material f. Pastor's Appt. by K.(25+3)		28	
	Money deposited in Bank 31.07			56.26
7/31/2008	Zinsen/Kontoführung		16.99	-16.99
	Income/Expenses as at 31.07.08	5,222.43	2217.31	3,005.12
	Bank balance as at 31.07.08			3,005.12
	Total Income for July	2,438.89		
	Total Expenditure for July	2,217.31		
	Balance for July,08	221.58		

1=Tithe from Bank