

New Life Christian Fellowship Narrabri Inc.

Income and Expenses

01/11/2017 - 30/11/2017

Income	
Bookshop Sales	\$620.31
Fund-Raising Income	
Pram Sales	\$279.63
Fund-Raising Income - TOTAL	\$279.63
Interest	\$0.13
Offerings	\$1,006.95
Schools Ministry Income	\$700.00
Tithes Received	\$6,194.65
Income - TOTAL	\$8,801.67
Expenses	
Bookshop Expenses	
Purchases	\$525.95
Bookshop Expenses-Other	-\$42.74
Bookshop Expenses - TOTAL	\$483.21
Building Expenses	\$392.50
Childrens Ministry	\$121.50
Donations	\$150.00
Ministry	
Medical Benefit	\$414.20
Superannuation	\$340.00
Ministry-Other	\$65.86
Ministry - TOTAL	\$820.06
Motor Vehicles	
Fuel	\$88.16
Registration & Insurance	\$866.40
Motor Vehicles - TOTAL	\$954.56
Overseas Missions	\$576.00
Pastors Benefit	\$400.00
Payroll- Gross	\$3,400.00
Schools Ministry Worker	\$600.00
Telephone	
Landline & Internet	\$137.31
Mobile	\$40.89
Telephone - TOTAL	\$178.20
Tithe	\$1,000.00
Expenses - TOTAL	\$9,076.03
TOTAL INCOME - EXPENSES	-\$274.36

Account Balances

As of: 30/11/2017

Account	Amount
Emergency Assistance Account	\$1,750.00
Journal	\$700.00
New Life Ministries S1	\$1,293.92
Paypal	\$19.61
S12 Investment	\$1,140.70
S12.1 Building Fund	\$5,832.91
S2- Fund-Raising	\$47.28
ANZ Visa	-\$1,721.50
Assets	\$110,000.89
Emergency Loan Accounts	\$0.00
Client 01	\$150.00
Subtotal for: Emergency Loan Accounts	\$150.00
Accounts Payable	-\$1,467.00
Bible Society	-\$144.31
Crossroad Distributors	-\$71.65
Exetel	-\$44.98
Hillsong	-\$398.88
Kennedy International	-\$50.55
McKechnie Brothers	\$0.20
Telstra	-\$28.30
Word	-\$90.21
Subtotal for: Accounts Payable	-\$2,295.68
Benefit Fund	\$159.24
GST	\$362.31
Payroll- PAYE	\$0.00
Tax- Keith Bates	-\$120.00
Tax- Margaret Bates	-\$117.27
Subtotal for: Payroll- PAYE	-\$237.27
Schools Ministry	-\$700.00
Total	\$ 116,502.41

Report Generated: Tue Dec 05 10:43:04 AEDT 2017
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