

St. George's Syrian Congregation - Cash Flow - 2020-08-01 to 2020-08-31

Selected Accounts

- Assets:Current Assets and subaccounts

Money into selected accounts comes from

Income:Candles (Gross)	\$22.00
Income:Donations & Memorials	\$1,295.00
Income:Ordinary Collections	\$2,096.00
Income:Stole Offerings	\$130.00
Money In	\$3,543.00

Money out of selected accounts goes to

Expenses:Altar Supplies	\$4.96
Expenses:Bank Charges	\$5.30
Expenses:Hall and Banquet Supplies	\$2.83
Expenses:Household & Rent	\$141.26
Expenses:Medical Insure & Retirement	\$1,769.51
Expenses:Parish Priest	\$2,404.99
Expenses:Property Insurance	\$647.75
Expenses:Property Taxes	\$242.09
Expenses:Snow Removal, Landscaping	\$375.00
Expenses:Utilities:Water	\$65.93
Money Out	\$5,659.62

Difference **\$(2,116.62)**