

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

February-23

GENERAL FUND 經常費

Brought Forward	上月結存		\$	13.80
Offerings (General)	本月奉獻	\$	32,711.28	
				32,725.08
Disbursement this month:	本月支出			
- Baby Sitter	嬰兒照顧		300.00	
- Garden & Cleaning	整潔		950.00	
- Love Feast	愛筵		3,030.44	
- Misc Exp	雜項		180.00	
- Repair & Maintenance	維修保養		1,200.00	
- Security	保安		540.00	
- Speaker	講員敬奉		350.00	
- Sunday School	主日學		355.19	
- Supply	備辦		1,656.98	
- Utility	水電煤氣		1,715.61	
- Transfer to Mission Fund	轉差傳基金		8,400.00	
- Caring	肢體照顧		14,000.00	
				32,678.22
Month End Balance	本月結存	-		46.86

SPECIAL FUNDS 特別基金

		會所整修 BUILDING FUND	中文學校基金 CHINESE SCHOOL FUND	差傳基金 MISSION FUND
Brought Forward	上月結存	\$ 3,433.59	\$ 22,823.22	1,841.33
Offering	本月奉獻	18,706.00	1,030.00	100.00
Transfer	經常費轉			8,400.00
Interest Income	利息	180.03		
Disbursement	本月支出	(4,318.55)	(540.00)	(3,200.00)
Balance	本月結存	\$ 18,001.07	\$ 23,313.22	\$ 7,141.33

DESIGNATED OFFERING 指定用途包

For Individual	個人包	17
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