

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

Revised
August-23

GENERAL FUND 經常費

Brought Forward	上月結存		\$	6.61
Offerings (General)	本月奉獻	\$	16,405.28	
				16,411.89
Disbursement this month:	本月支出			
- Garden & Cleaning	整潔		450.00	
- Love Feast	愛筵		3,360.00	
- Misc Exp	雜項		25.00	
- Security	保安		661.50	
- Speaker	講員敬奉		650.00	
- Supply	備辦		1,062.05	
- Utility	水電煤氣		2,091.92	
- Caring	肢體照顧		8,075.00	
				16,375.47
Month End Balance	本月結存	-		36.42

SPECIAL FUNDS 特別基金

		會所整修	中文學校基金	差傳基金
		BUILDING FUND	CHINESE SCHOOL FUND	MISSION FUND
Brought Forward	上月結存	\$ 4,710.56	\$ 20,323.22	3,991.33
Offering	本月奉獻	1,875.00	4,300.00	
Transfer	中文學校轉			
Disbursement	本月支出	(2,380.00)	(630.00)	(800.00)
Balance	本月結存	\$ 4,205.56	\$ 23,993.22	\$ 3,191.33

DESIGNATED OFFERING 指定用途包

For Individual	個人包	21
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