



Financial PLANNER



2024-2025

Financial Planner

OCTOBER 2024

Day	Income	Amount £	reference
30/9	Charity Starting balance	842.32£	cash
6/10	Cult of the word of God	85.34£	Cash
6/10	Cult of the word 2/2	48£	transfer
13/10	Cult of missions 1/2	708.06£	Cash
13/10	Cult of missions 2/2	250£	transfer
13/10	Cafeteria donations	300£	cash
20/10	Church communion cult 1/2	219£	Cash
20/10	church communion cult 2/2	20£	Transfer
27/10	Sunday Cult 1/2	97£	cash
27/10	Sunday Cult 2/2	83£	Transfer

Day	Expenditure	Amount £
6/10	Church LiveBan	16.49£
12/10	Bank expenses	40£
13/10	Fuel expenses-visitor - pick up	15.01£
13/10	Visitor expenses-food	45.56£
13/10	Fuel expenses-visitor - drop off	15£
20/10	Visitor Pastor - expenses	100£
20/10	Missionary expenses	101£
20/10	Accountant expenses - charity	890£
27/10	Visitor Pastor Pedro - expenses	180£
28/10	Pastor President expenses	250£
28/10	Church rent	400£
28/10	Missionary expenses	18.68£
28/10	Missionary expenses	32.81£
29/10	Travel expenses	30£
29/10	Travel expenses	15£

MONTHLY RESUME

In	2652.72£
Out	2149.55£
Available balance	503.17£

Financial Planner

NOVEMBER 2024

Day	Income	Amount £	reference
3/11	The Word of Gold cult 1/1	102.30€	Cash
3/11	The Word of God Cult 2/2	250€	Transfer
3/11	Armino-donation	100€	Offer, transfer
4/11	Anonymy transf	30€	offer
17/11	Church communion Cult	351.50€	cash
17/11	Church communion Clut	625€	transfer
24/11	thanksgiving service	200€	transfer

Day	Expenditure	Amount £
17/11	travel expenses - visitor	26.80€
17/11	trasnport Pastor Pedro	20€
24/11	travel expenses - Pastor Pedro	200€
24/11	Church Rent	400€
24/11	Church Rent	500€

MONTHLY RESUME

Previous Balance	503.17€
In	1628.80 €
Out	1146.80€
Available Balance	995.17 €

Financial Planner

DECEMBER 2024

Day	Income	Amount £	reference
1/12	Family service 1/1	86.96£	cash
1/12	Family service 2/2	220£	Transfer
8/12	Sunday Cult	387.86£	Cash
8/12	Sunday Cult	50£	Transfer
15/12	Family serv	91£	Cash
22/12	Church communion Service	283.80£	Cash
22/12	Church communion Service	30£	Transfer

Day	Expenditure	Amount £
3/12	Travel expenses - PR Pedro	172£
8/12	Travel expenses - Pr Pedro	105£
14/12	Travel expenses - PR Pedro	150£
15/12	Children project	140£
22/12	PrPedro travel expenses	50£
28/12	Pr Pedro Travel expenses	88£
TOTAL EXPENSES :		705£

MONTHLY RESUME

Previous Balance	985.17 £
In	1159.62 £
Out	705 £
Available Balance	1439.79£