

Finance Report
September 30, 2014

Checking: \$4,261.50
Missions: \$283.51
Savings: \$6,025.26

The Black Church at Yale

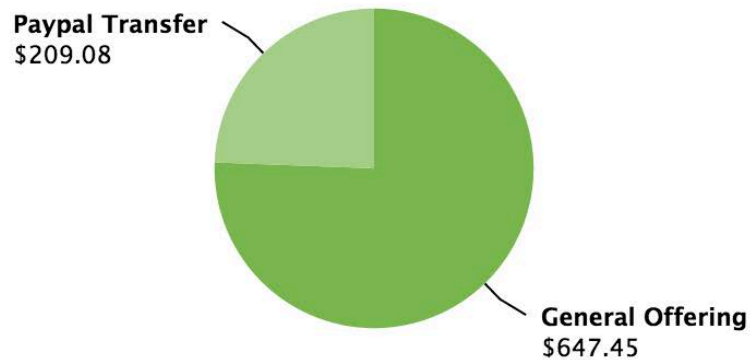
PROFIT AND LOSS

August - September, 2014

	TOTAL
Income	
General Offering	647.45
Paypal Transfer	4,003.83
Total Income	\$4,651.28
Gross Profit	\$4,651.28
Expenses	
AV	484.15
Council Retreat	134.76
Freshman Brunch	433.76
Hospitality	54.76
Office Expenses	38.00
Office Make Over	40.33
Supplies	54.44
Uncategorized Expense	62.00
Total Expenses	\$1,302.20
Net Operating Income	\$3,349.08
Net Income	\$3,349.08

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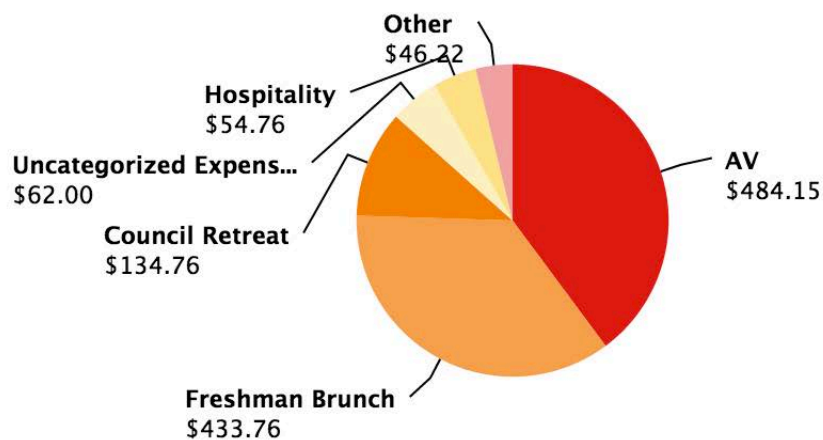
The Black Church at Yale Income By Category



%	Category	(\$)Amount
75.59%	General Offering	647.45
24.41%	Paypal Transfer	209.08

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The Black Church at Yale Expense By Category



%	Category	(\$)Amount
39.83%	AV	484.15
35.68%	Freshman Brunch	433.76
11.09%	Council Retreat	134.76
5.10%	Uncategorized Expense	62.00
4.50%	Hospitality	54.76
3.80%	Other	46.22

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The Black Church at Yale
TRANSACTION REPORT
 September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
AV								
09/11/2014	Expense		AV Equipment Donation		AV	BCAY Checking	418.34	418.34
09/11/2014	Expense		AV Equipment Donation		AV	BCAY Checking	46.75	465.09
09/12/2014	Expense		Amazon		AV	BCAY Checking	19.06	484.15
Total for AV							<u>\$484.15</u>	
Total for Expenses							<u>\$484.15</u>	
TOTAL							<u><u>\$484.15</u></u>	

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The Black Church at Yale

TRANSACTION REPORT

September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Council Retreat								
09/02/2014	Expense		Walgreens		Council Retreat	BCAY Checking	22.09	22.09
09/02/2014	Expense		Stop & Shop		Council Retreat	BCAY Checking	94.92	117.01
09/08/2014	Expense		Stop & Shop		Council Retreat	BCAY Checking	17.75	134.76
Total for Council Retreat							\$134.76	
Total for Expenses							\$134.76	
TOTAL							\$134.76	

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The Black Church at Yale

TRANSACTION REPORT

September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Freshman Brunch								
09/08/2014	Expense		Stop & Shop		Freshman Brunch	BCAY Checking	16.88	16.88
09/08/2014	Expense		BCAY Food		Freshman Brunch	BCAY Checking	416.88	433.76
Total for Freshman Brunch							\$433.76	
Total for Expenses							\$433.76	
TOTAL							\$433.76	

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The Black Church at Yale

TRANSACTION REPORT

September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Hospitality								
09/02/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	14.00	14.00
09/08/2014	Expense		Dunkin Donuts		Hospitality	BCAY Checking	11.18	25.18
09/08/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	7.00	32.18
09/15/2014	Expense				Hospitality	BCAY Checking	13.99	46.17
09/22/2014	Expense		Dunkin Donuts		Hospitality	BCAY Checking	8.59	54.76
Total for Hospitality							\$54.76	
Total for Expenses							\$54.76	
TOTAL							\$54.76	

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The Black Church at Yale

TRANSACTION REPORT

September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Office Expenses								
09/25/2014	Expense		Donor Tools		Office Expenses	BCAY Checking	19.00	19.00
Total for Office Expenses							\$19.00	
Supplies								
09/04/2014	Expense		QuickBooks		Supplies	BCAY Checking	27.22	27.22
Total for Supplies							\$27.22	
Total for Expenses							\$46.22	
TOTAL							\$46.22	

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The Black Church at Yale

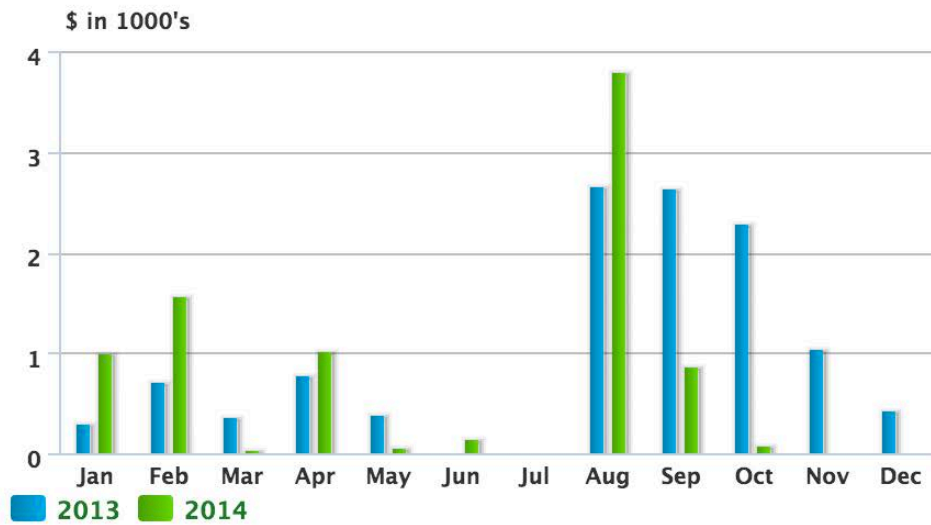
TRANSACTION REPORT

September 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Uncategorized Expense								
09/15/2014	Expense		USPS		Uncategorized Expense	BCAY Checking	62.00	62.00
Total for Uncategorized Expense							<u>\$62.00</u>	
Total for Expenses							<u>\$62.00</u>	
TOTAL							<u><u>\$62.00</u></u>	

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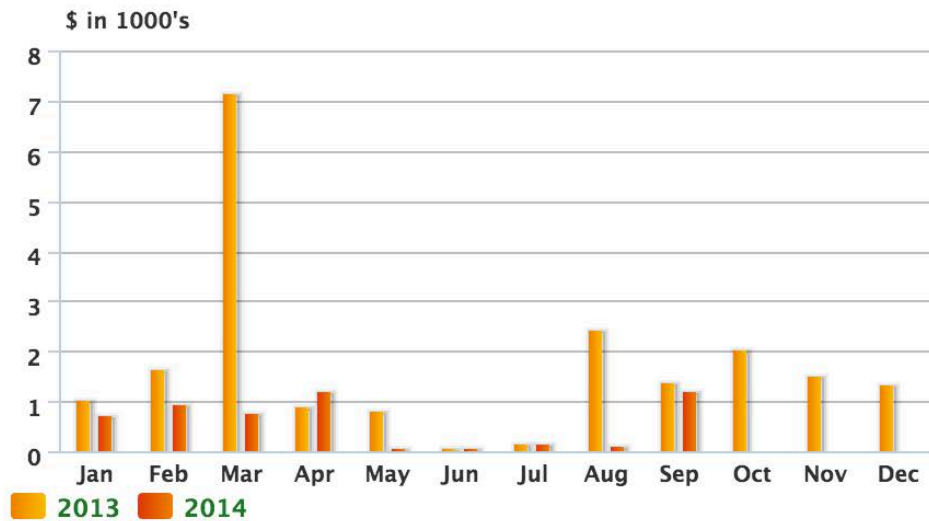
The Black Church at Yale Previous Year Income Comparison



Month	2013	2014	Month	2013	2014
January	\$287.00	\$997.10	July	\$0.00	\$0.00
February	\$710.01	\$1,571.65	August	\$2,647.00	\$3,794.75
March	\$365.00	\$34.00	September	\$2,623.50	\$856.53
April	\$776.37	\$1,024.00	October	\$2,281.00	\$73.32
May	\$388.32	\$50.00	November	\$1,027.61	-
June	\$0.00	\$150.00	December	\$422.00	-

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The Black Church at Yale Previous Year Expense Comparison



Month	2013	2014	Month	2013	2014
January	\$1,042.43	\$729.58	July	\$144.27	\$169.39
February	\$1,617.54	\$949.60	August	\$2,407.88	\$86.55
March	\$7,162.95	\$747.70	September	\$1,389.40	\$1,215.65
April	\$905.87	\$1,193.85	October	\$2,018.40	\$0.00
May	\$819.20	\$46.22	November	\$1,486.16	-
June	\$58.55	\$46.22	December	\$1,352.88	-

Monday, Oct 06, 2014 09:52:09 PM GMT-04:00 - Cash Basis

Reconciliation Report

BCAY Checking, Period Ending 09/30/2014

Reconciled on: 10/06/2014 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Javier Duren

Summary

Statement Beginning Balance	4,620.62
Checks and Payments cleared	-1,215.65
Deposits and Other Credits cleared	+856.53
Statement Ending Balance	4,261.50
Uncleared transactions as of 09/30/2014	78.01
Register Balance as of 09/30/2014	4,339.51
Uncleared transactions after 09/30/2014	73.32
Register Balance as of 10/06/2014	4,412.83

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/02/2014	Expense		Walgreens	-22.09
09/02/2014	Expense		Chapel Mini Mart	-14.00
09/02/2014	Expense		Stop & Shop	-94.92
09/04/2014	Expense		QuickBooks	-27.22
09/08/2014	Expense		BCAY Food	-416.88
09/08/2014	Expense		Dunkin Donuts	-11.18
09/08/2014	Expense		Chapel Mini Mart	-7.00
09/08/2014	Expense		Stop & Shop	-17.75
09/08/2014	Expense		Stop & Shop	-16.88
09/11/2014	Expense		AV Equipment Donation	-418.34
09/11/2014	Expense		AV Equipment Donation	-46.75
09/12/2014	Expense		Amazon	-19.06
09/15/2014	Expense		USPS	-62.00
09/15/2014	Expense			-13.99
09/22/2014	Expense		Dunkin Donuts	-8.59
09/25/2014	Expense		Donor Tools	-19.00
Total				-1,215.65

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/08/2014	Deposit		Tithes and Offering	175.89
09/16/2014	Deposit		Paypal	209.08
09/17/2014	Deposit		Tithes and Offering	350.00
09/22/2014	Deposit		Tithes and Offering	121.56
Total				856.53