

Finance Report
November 11, 2014

Checking: \$3,758.19
Paypal: \$603.07
Missions: \$244.51
Savings: \$6,025.71

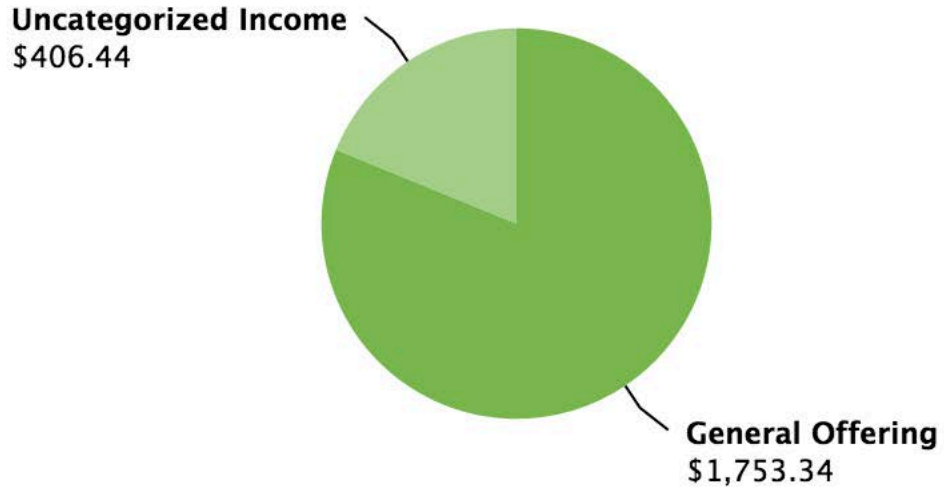
The Black Church at Yale

PROFIT AND LOSS

October 2014

	TOTAL
Income	
General Offering	1,753.34
Uncategorized Income	406.44
Total Income	\$2,159.78
Gross Profit	\$2,159.78
Expenses	
Anniversary	31.49
AV	310.10
Freshman Brunch	845.61
Honorarium	1,300.00
Hospitality	65.97
Supplies	27.22
Uncategorized Expense	0.49
Total Expenses	\$2,580.88
Net Operating Income	\$ -421.10
Net Income	\$ -421.10

The Black Church at Yale Income By Category



%	Category	(\$) Amount
81.18%	General Offering	1,753.34
18.82%	Uncategorized Income	406.44

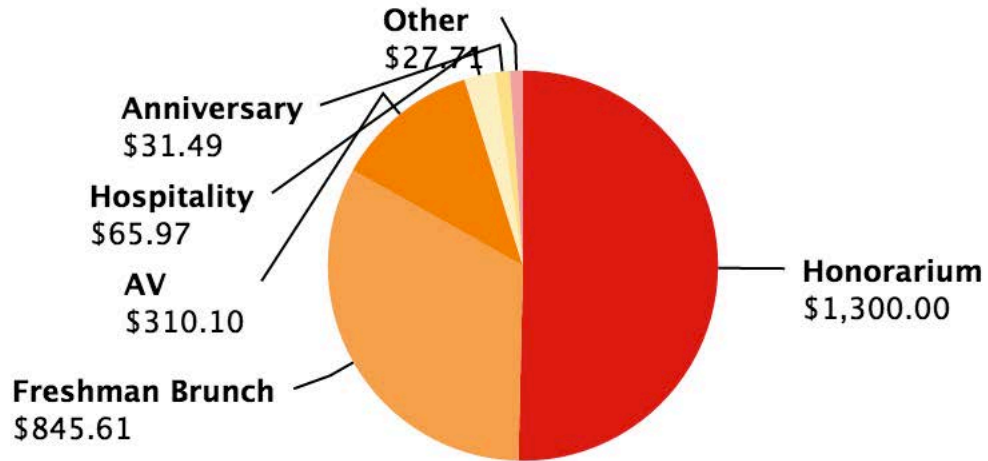
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TRANSACTION REPORT

October 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	
Income									
Uncategorized Income									
10/14/2014	Deposit				Uncategorized Income	BCAY Checking	10.97	10.97	
10/14/2014	Deposit				Uncategorized Income	BCAY Checking	0.49	11.46	
10/14/2014	Deposit		Amazon		Uncategorized Income	BCAY Checking	9.04	20.50	
10/14/2014	Deposit		Amazon		Uncategorized Income	BCAY Checking	385.94	406.44	
Total for Uncategorized Income							\$406.44		
Total for Income							\$406.44		
TOTAL							\$406.44		

The Black Church at Yale Expense By Category



%	Category	(\$) Amount
50.37%	Honorarium	1,300.00
32.76%	Freshman Brunch	845.61
12.02%	AV	310.10
2.56%	Hospitality	65.97
1.22%	Anniversary	31.49
1.07%	Other	27.71

The Black Church at Yale

TRANSACTION REPORT

October 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
AV								
10/14/2014	Expense		Amazon		AV	BCAY Checking	23.41	23.41
10/21/2014	Check	1768			AV	BCAY Checking	215.00	238.41
10/21/2014	Expense		Walmart		AV	BCAY Checking	71.69	310.10
Total for AV							\$310.10	
Total for Expenses							\$310.10	
TOTAL							\$310.10	

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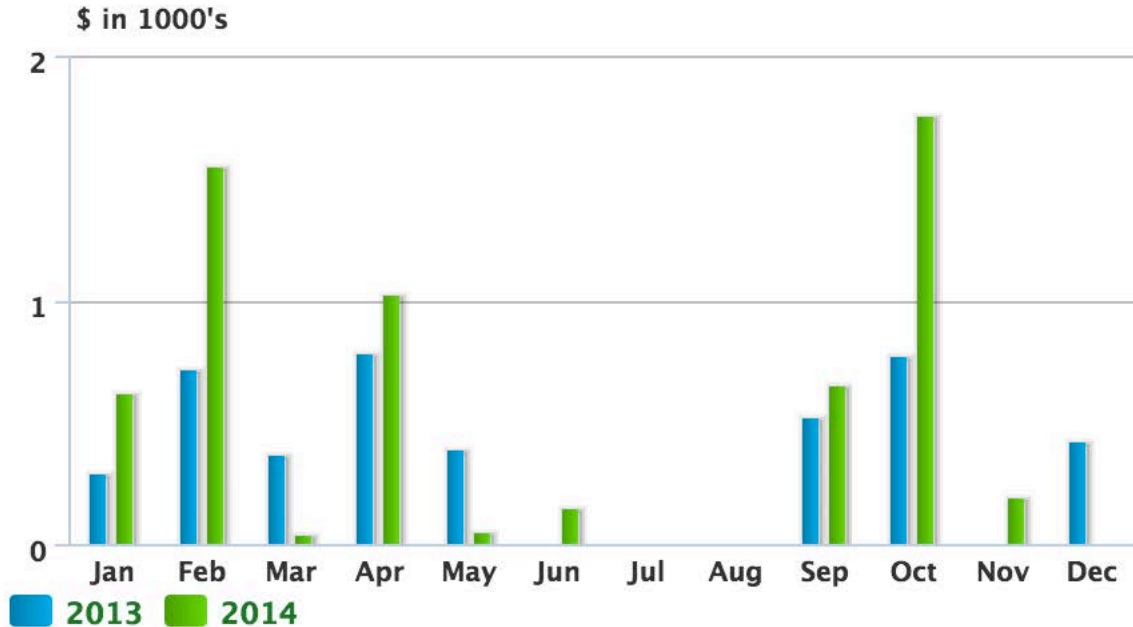
TRANSACTION REPORT

October 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Hospitality								
10/07/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	7.00	7.00
10/07/2014	Expense				Hospitality	BCAY Checking	13.99	20.99
10/14/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	10.00	30.99
10/14/2014	Expense				Hospitality	BCAY Checking	13.99	44.98
10/21/2014	Expense				Hospitality	BCAY Checking	13.99	58.97
10/21/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	7.00	65.97
Total for Hospitality							\$65.97	
Total for Expenses							\$65.97	
TOTAL							\$65.97	

The Black Church at Yale

Previous Year Income Comparison

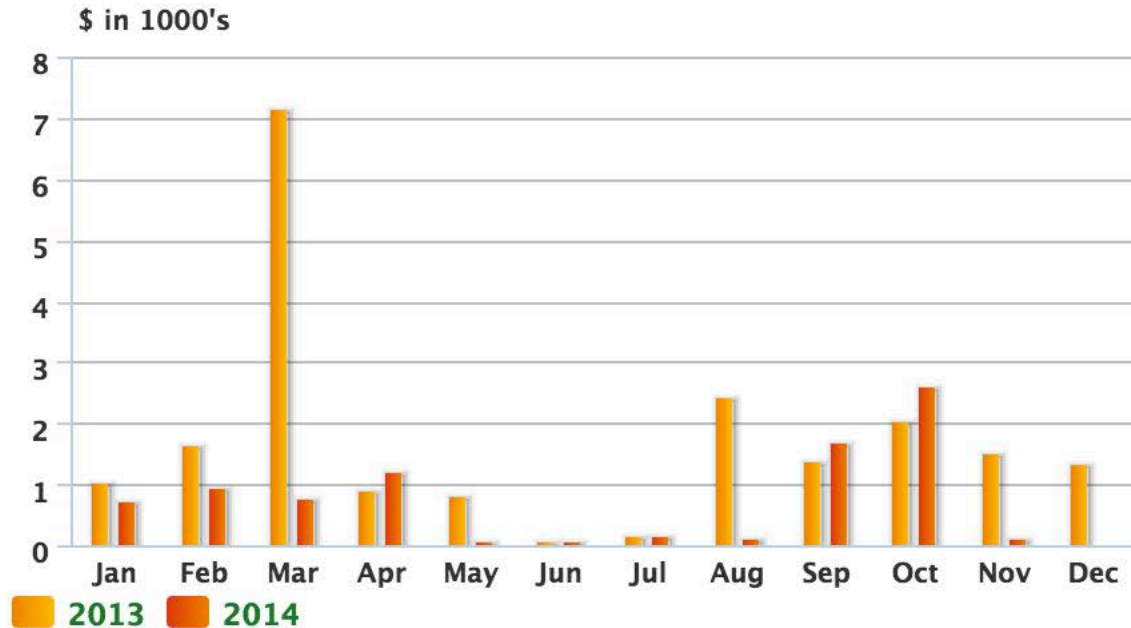


Month	2013	2014
January	\$287.00	\$622.10
February	\$710.01	\$1,545.00
March	\$365.00	\$34.00
April	\$776.37	\$1,024.00
May	\$388.32	\$50.00
June	\$0.00	\$150.00

Month	2013	2014
July	\$0.00	\$0.00
August	\$0.00	\$0.00
September	\$518.50	\$647.45
October	\$770.00	\$1,753.34
November	\$0.00	\$194.00
December	\$422.00	-

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Previous Year Expense Comparison



Month	2013	2014
January	\$1,042.43	\$729.58
February	\$1,617.54	\$949.60
March	\$7,162.95	\$747.70
April	\$905.87	\$1,193.85
May	\$819.20	\$46.22
June	\$58.55	\$46.22

Month	2013	2014
July	\$144.27	\$169.39
August	\$2,407.88	\$86.55
September	\$1,389.40	\$1,680.74
October	\$2,018.40	\$2,580.88
November	\$1,486.16	\$104.10
December	\$1,352.88	-

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Reconciliation Report

BCAY Checking, Period Ending 10/31/2014

Reconciled on: 11/09/2014 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Javier Duren

Summary

Statement Beginning Balance	4,261.50
Checks and Payments cleared	-2,580.88
Deposits and Other Credits cleared	+2,159.78
Statement Ending Balance	3,840.40
Uncleared transactions as of 10/31/2014	-387.08
Register Balance as of 10/31/2014	3,453.32
Uncleared transactions after 10/31/2014	89.90
Register Balance as of 11/09/2014	3,543.22

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/07/2014	Expense		QuickBooks	-27.22
10/07/2014	Expense			-13.99
10/07/2014	Expense		Stop & Shop	-6.38
10/07/2014	Expense		Chapel Mini Mart	-7.00
10/10/2014	Expense			-650.00
10/10/2014	Expense		Anniversary	-31.49
10/10/2014	Expense		Stop & Shop	-22.30
10/14/2014	Expense			-13.99
10/14/2014	Expense			-0.49
10/14/2014	Expense		BCAY Food	-517.50
10/14/2014	Expense		Amazon	-23.41
10/14/2014	Expense		Chapel Mini Mart	-10.00
10/21/2014	Expense		Walmart	-71.69
10/21/2014	Expense			-13.99
10/21/2014	Expense		Chapel Mini Mart	-7.00
10/21/2014	Expense		Stop & Shop	-299.43
10/21/2014	Check	1768		-215.00
10/30/2014	Check	1769		-650.00
Total				-2,580.88

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/04/2014	Deposit		Tithes and Offering	73.32
10/10/2014	Deposit		Tithes and Offering	46.00
10/14/2014	Deposit			10.97
10/14/2014	Deposit		Amazon	385.94
10/14/2014	Deposit		Amazon	9.04
10/14/2014	Deposit			0.49
10/15/2014	Deposit		Tithes and Offering	346.00
10/21/2014	Deposit		Tithes and Offering	1,188.02
10/27/2014	Deposit		Tithes and Offering	100.00
Total				2,159.78

Additional Information

Uncleared Checks and Payments as of 10/31/2014