

Financial report from 09/01/2019-05/11/2020

Current account balances

Chase checking \$30,859.93

Chase savings \$30,000.86

Income

Total income for this period is \$5759.70

Sources

National Forum

\$2517.56-Las Vegas CMI Reimbursement

\$70.00-Church Music Sunday Reimbursement

Stewardship

\$350.00 Parish Contribution

\$929.64 Individual Contributions

There was 3 contributing parish, 14 individual contributors

Las Vegas CMI

\$1992.50

Expenses

Total expenses for this period is \$4003.26

\$3182.56-Las Vegas CMI

\$116.11-Printing for outreach brochures

\$127.59-External hard drive for Records & Archive team

\$349.00-Charms

\$30-Icon for Kathy Trapp award recipient

\$198-Travel reimbursement (ranch conference cancellation)

Total net gain \$1756.44