

Account - Sharon Annual Conventions - ₹
Month Overview - 1 May 2015 -> 31 May 2015

May

Initial balance - 17,607.00

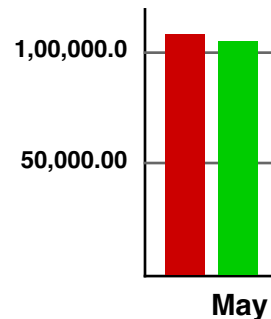
Income

Family 48,600.00
 IBM CHURCHES 9,120.00
 Local Church 24,610.00
 Night offerings 8,730.00
 Visitors 14,500.00
 Total 1,05,560.00

Expenses



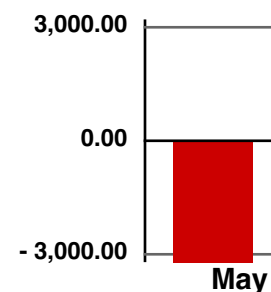
Income



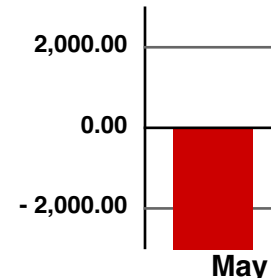
Expenses

Cook - 4,500.00
 Groceries - 15,328.00
 Milk and curds - 4,350.00
 Vegetables/Non-Vegetar - 8,870.00
 Water - 1,871.00
 Fuel - 7,300.00
 Lighting and P. A. Syste - 15,000.00
 Orchestra - 4,500.00
 Supplies - 17,000.00
 Guest speakers - 8,388.00
 IBM Pastors - 15,800.00
 Advertising - 260.00
 Campaign - 3,000.00
 Printing - 1,300.00
 Utilities - 1,265.00
 Total - 1,08,732.00

Cash Flow



Balance



Cash Flow - 3,172.00

Transfers

Money Transfer / Receiv 17,800.00
 Total 17,800.00

Balance - 2,979.00

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Date	Category	Description	Amount		Balance
01/05/15	Family	Mrs and Mr Issaya, Japa	40,000.00	unknown	<input type="checkbox"/> 22,393.00
04/05/15	Visitors	Jaya Lakshmi	10,000.00	unknown	<input type="checkbox"/> 32,393.00
04/05/15	Visitors	Jaya, Narsipatnam	1,000.00	unknown	<input type="checkbox"/> 33,393.00
04/05/15	Local Church	MRN Syamala	100.00	unknown	<input type="checkbox"/> 33,493.00
04/05/15	Local Church	MRN Chinni Pamula	1,000.00	unknown	<input type="checkbox"/> 34,493.00
04/05/15	Local Church	MRN Prasangi	900.00	unknown	<input type="checkbox"/> 35,393.00
04/05/15	Local Church	MRN Mamatha	500.00	unknown	<input type="checkbox"/> 35,893.00
04/05/15	Local Church	Mrs Prasuna	3,100.00	unknown	<input type="checkbox"/> 38,993.00
04/05/15	Groceries		- 10,250.00	unknown	<input type="checkbox"/> 28,743.00
04/05/15	Utilities	Water tube	- 265.00	unknown	<input type="checkbox"/> 28,478.00
04/05/15	Campaign	Fuel	- 500.00	unknown	<input type="checkbox"/> 27,978.00
05/05/15	Advertising	Fuel for canvassing	- 260.00	unknown	<input type="checkbox"/> 27,718.00
05/05/15	Local Church	Mrs Varamani	1,000.00	unknown	<input type="checkbox"/> 28,718.00
05/05/15	Groceries		- 2,100.00	unknown	<input type="checkbox"/> 26,618.00
05/05/15	Guest speakers	Taxi	- 1,500.00	unknown	<input type="checkbox"/> 25,118.00
05/05/15	Vegetables/Non-Ve		- 1,450.00	unknown	<input type="checkbox"/> 23,668.00
05/05/15	Fuel	Fuel to M. Emmanuel bi	- 500.00	unknown	<input type="checkbox"/> 23,168.00
05/05/15	Fuel	Diesel	- 2,400.00	unknown	<input type="checkbox"/> 20,768.00
05/05/15	Milk and curds		- 1,050.00	unknown	<input type="checkbox"/> 19,718.00
05/05/15	Campaign	PA system for publicity	- 1,500.00	unknown	<input type="checkbox"/> 18,218.00
06/05/15	Guest speakers	Lodge	- 1,500.00	unknown	<input type="checkbox"/> 16,718.00
06/05/15	Water		- 745.00	unknown	<input type="checkbox"/> 15,973.00
06/05/15	Visitors	Mrs Harathy	200.00	unknown	<input type="checkbox"/> 16,173.00
06/05/15	Visitors	Pastor Devuni Daya, Ve	2,000.00	unknown	<input type="checkbox"/> 18,173.00
06/05/15	IBM CHURCHES	Pastor J. Masthan Rao,	2,000.00	unknown	<input type="checkbox"/> 20,173.00
06/05/15	Visitors	Mrs Chandra Kanthamm	300.00	unknown	<input type="checkbox"/> 20,473.00
06/05/15	IBM CHURCHES	Mrs. Bhoolaksmi, Nelap	1,000.00	unknown	<input type="checkbox"/> 21,473.00
06/05/15	Family	Mrs Pushpa Leela, Vjy	1,000.00	unknown	<input type="checkbox"/> 22,473.00
06/05/15	Family	Mr. M. Paul Jeevan Raj	1,100.00	unknown	<input type="checkbox"/> 23,573.00
06/05/15	Family	Mrs and Mr Sarath Bhoo	5,000.00	unknown	<input type="checkbox"/> 28,573.00
06/05/15	IBM CHURCHES	Pastor M. Daniel	1,020.00	unknown	<input type="checkbox"/> 29,593.00
06/05/15	Local Church	Sarojini D/o M. Nagendr	900.00	unknown	<input type="checkbox"/> 30,493.00
06/05/15	Local Church	Mrs Mary Jones, oil tin	1,250.00	unknown	<input type="checkbox"/> 31,743.00
06/05/15	Family	Mr. Christopher, Nellore	1,500.00	unknown	<input type="checkbox"/> 33,243.00
06/05/15	Utilities	Carpets	- 1,000.00	unknown	<input type="checkbox"/> 32,243.00
06/05/15	Milk and curds		- 450.00	unknown	<input type="checkbox"/> 31,793.00
06/05/15	Fuel	Diesel	- 2,400.00	unknown	<input type="checkbox"/> 29,393.00
06/05/15	Milk and curds		- 1,100.00	unknown	<input type="checkbox"/> 28,293.00
06/05/15	Vegetables/Non-Ve		- 1,700.00	unknown	<input type="checkbox"/> 26,593.00
06/05/15	Groceries		- 300.00	unknown	<input type="checkbox"/> 26,293.00
06/05/15	IBM CHURCHES	G. Prasad, Dasu Nagara	1,000.00	unknown	<input type="checkbox"/> 27,293.00
06/05/15	IBM CHURCHES	Karamchedu Church	2,700.00	unknown	<input type="checkbox"/> 29,993.00

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Date	Category	Description	Amount		Balance
07/05/15	Campaign	Auto bill	- 1,000.00	unknown	<input type="checkbox"/> 28,993.00
07/05/15	Local Church	N. Ruth	1,000.00	unknown	<input type="checkbox"/> 29,993.00
07/05/15	Local Church	Chinna Chandra Kantha	500.00	unknown	<input type="checkbox"/> 30,493.00
07/05/15	Local Church	A. Sandhya	500.00	unknown	<input type="checkbox"/> 30,993.00
07/05/15	IBM CHURCHES	Dasu Nagaram Church	700.00	unknown	<input type="checkbox"/> 31,693.00
07/05/15	IBM CHURCHES	Chandra Kanthamma, K	500.00	unknown	<input type="checkbox"/> 32,193.00
07/05/15	Local Church	Mrs and Mr Saul Raju	5,000.00	unknown	<input type="checkbox"/> 37,193.00
07/05/15	Local Church	B. Hannah	500.00	unknown	<input type="checkbox"/> 37,693.00
07/05/15	Local Church	A. Sadananda Rao	500.00	unknown	<input type="checkbox"/> 38,193.00
07/05/15	Visitors	Correspondent, Challap	1,000.00	unknown	<input type="checkbox"/> 39,193.00
07/05/15	Local Church	N. Nageswara Rao	500.00	unknown	<input type="checkbox"/> 39,693.00
07/05/15	Local Church	Jennimma	200.00	unknown	<input type="checkbox"/> 39,893.00
07/05/15	Local Church	Chandra Kanthamma da	100.00	unknown	<input type="checkbox"/> 39,993.00
07/05/15	Local Church	B. Mattiah	200.00	unknown	<input type="checkbox"/> 40,193.00
07/05/15	Local Church	K. Lakshmi	100.00	unknown	<input type="checkbox"/> 40,293.00
07/05/15	Local Church	D. Vijayamma	100.00	unknown	<input type="checkbox"/> 40,393.00
07/05/15	Local Church	Sambrajyam	200.00	unknown	<input type="checkbox"/> 40,593.00
07/05/15	Local Church	D. Yesu Padam	100.00	unknown	<input type="checkbox"/> 40,693.00
07/05/15	Local Church	Peda Chandra Kantham	100.00	unknown	<input type="checkbox"/> 40,793.00
07/05/15	Local Church	B. Solomon Raju	200.00	unknown	<input type="checkbox"/> 40,993.00
07/05/15	Local Church	M. Shiromani	100.00	unknown	<input type="checkbox"/> 41,093.00
07/05/15	IBM CHURCHES	Raju Kottapalem, S. G.	200.00	unknown	<input type="checkbox"/> 41,293.00
07/05/15	Milk and curds		- 1,100.00	unknown	<input type="checkbox"/> 40,193.00
07/05/15	Fuel		- 2,000.00	unknown	<input type="checkbox"/> 38,193.00
07/05/15	Groceries		- 950.00	unknown	<input type="checkbox"/> 37,243.00
07/05/15	Vegetables/Non-Ve		- 520.00	unknown	<input type="checkbox"/> 36,723.00
07/05/15	Groceries		- 1,528.00	unknown	<input type="checkbox"/> 35,195.00
07/05/15	Vegetables/Non-Ve		- 5,200.00	unknown	<input type="checkbox"/> 29,995.00
07/05/15	Milk and curds		- 650.00	unknown	<input type="checkbox"/> 29,345.00
07/05/15	Groceries		- 200.00	unknown	<input type="checkbox"/> 29,145.00
07/05/15	Guest speakers		- 388.00	unknown	<input type="checkbox"/> 28,757.00
07/05/15	IBM Pastors	Monthly offerings	- 15,800.00	unknown	<input type="checkbox"/> 12,957.00
07/05/15	Night offerings	Three nights offering	8,730.00	unknown	<input type="checkbox"/> 21,687.00
07/05/15	Local Church	Offerings given to hand	4,260.00	unknown	<input type="checkbox"/> 25,947.00
07/05/15	Guest speakers	Two days pick up from	- 2,000.00	unknown	<input type="checkbox"/> 23,947.00
07/05/15	Guest speakers	To Bro Deva Raaz	- 3,000.00	unknown	<input type="checkbox"/> 20,947.00
08/05/15	Water		- 1,126.00	unknown	<input type="checkbox"/> 19,821.00
08/05/15	Local Church	M. Daniel	500.00	unknown	<input type="checkbox"/> 20,321.00
09/05/15	Lighting and P. A. S	Clearance	- 15,000.00	unknown	<input type="checkbox"/> 5,321.00
09/05/15	Orchestra	Orchestra	- 4,500.00	unknown	<input type="checkbox"/> 821.00
09/05/15	Cook		- 4,500.00	unknown	<input type="checkbox"/> - 3,679.00
09/05/15	Supplies	Chinna clearance	- 17,000.00	unknown	<input type="checkbox"/> - 20,679.00

Account - Sharon Annual Conventions - ₹
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Date	Category	Description	Amount		Balance
11/05/15	Printing	Flex making	- 1,300.00	unknown	<input type="checkbox"/> - 21,979.00
17/05/15	Local Church	Lazaramma	1,200.00	unknown	<input type="checkbox"/> - 20,779.00
17/05/15	Money Transfer / R	Shortage adjusted from	2,000.00	unknown	<input type="checkbox"/> - 18,779.00
17/05/15	Money Transfer / R	Family monthly contribut	15,800.00	unknown	<input type="checkbox"/> - 2,979.00