

Creation Care Church

2023 Financial Statement

Balance Sheet			
	Balance		Ending Balance
ASSETS	12/31/2022	Total Changes	12/31/2023
Bank Account	\$ 1,985.27	\$ 1,668.11	\$ 3,653.38

Income Statement	1st quarter	2nd quarter	3rd quarter	4th quarter	Full Year
<u>Income</u>					
Donations	\$ 526.14	\$ 758.51	\$ 1,381.86	\$ 1,748.82	\$ 4,415.33
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 526.14	\$ 758.51	\$ 1,381.86	\$ 1,748.82	\$ 4,415.33
<u>Expenses</u>					
Advertising	\$ -	\$ 282.80	\$ -	\$ -	\$ 282.80
Paypal/Credit Card Fees	\$ 23.49	\$ 32.24	\$ 60.25	\$ 76.80	\$ 192.78
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Legal & Professional	\$ -	\$ 349.96	\$ 579.94	\$ 436.19	\$ 1,366.09
Supplies & Equipment	\$ 16.99	\$ 44.97	\$ 198.62	\$ 44.97	\$ 305.55
Taxes & Licenses	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
Charity	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 40.48	\$ 709.97	\$ 1,438.81	\$ 557.96	\$ 2,747.22

<u>Profit/(Loss)</u>	\$ 485.66	\$ 48.54	\$ (56.95)	\$ 1,190.86	\$ 1,668.11
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