

	A	B	C	D
1	ITEM	INCOME	EXPENSE	NOTES
2	CARE FOR THE POOR			
3	Iftar Dinner	765.000	500.000	Includes May Spec. Collection
4	Advent Basket 2018	1,257.050	687.750	Includes Nov. Spec. Collection
5	Refugee Support		310.000	
6	Concert	2,360.000	954.450	
7				
8	Totals	4,382.050	2,452.200	
9	Balance	1,929.850		(Included in cash to 2019)
10				Does not include Advent Basket/cans
11				
12	PILGRIMAGE			A one-day trip
13	Tickets	380.000		
14	Admissions		90.000	
15	Lunch		273.000	
16	Bus/Driver		120.000	
17	Total	380.000	483.000	
18	Balance		103.000	Paid by the parish
19				
20	2019 CALENDAR			
21	Printing		1,125.000	
22	Advertising	460.000		
23	Sales (Only in 2018)	613.500		There were additional sales in 2019
24	Totals	1,073.500	1,125.000	
25	Balance		51.500	2019 Sales - 97.00 JOD as of (Date)
26				
27	DOLLARS			
28	Starting Cash	2,667.460		Brought forward from 2017
29	Second Collections	4,263.170		
30	Care for the Poor	41.000		
31	Donations	151.000		
32	Total Income	7,122.630		
33				
34	EXPENSES			
35	Parish catechesis		594.500	1st Communion, Confirmation, Adult ed
36	First Communion		98.350	
37	Parish Office		83.730	
38	Cash Exchange		2,722.000	Dollars for JOD
39	Total Expenses		3,498.580	
40	Balance	3,624.050		
41	Cash on Hand	3,624.050		
42	Discrepancy	0.000		
43				
44	Other Currencies			As of 31 December 2018
45	Euro	45.000		
46	Canadian \$	20.000		
47	Israeli Shekel	40.000		
48	Saudi Arabia Riyal	5.000		
49	UAE Durham	5.000		