

ITEM	INCOME	EXPENSE	NOTES
EXPENSES			
Calendar 2020		1,250.00	
Calendar 2019		86.50	
CARE FOR THE POOR - TOTAL		5,941.21	
Heating Pots Project -707			
Blankets & Food - 1,775			
Family & Individual Support - 1,575			
Iftar Dinner - 807.75			
October Mission Project -656			
SOS Project - 197.46			
Misc. - 223			
CLOW		70.25	
Concert		476.00	
Gifts, Tips and Donations		369.00	
PARISH TOTAL		2,073.20	
Liturgy Items - 503.68			Hosts, wine, altar cloths, cleaning
Special Events - 645.37			1st Communion, receptions, memorials
Flowers - 90			
1st Communion, chapel - 324			
Catechetical Items - 234.71			1st Communion, Confirmation, Bible Study
Misc - 275.44			Tips, gifts, parking,, retreat support
PARISH OFFICE TOTAL		5,003.63	
Car Escrow - 2,400			
Printing - 1,119.50			
793.2			Gas, Maintenance, Registration
Office Supplies - 450.66			Printer cartridges, stationery, misc
Phone charges - 240			
Misc - 216.27			
TOTAL	22,402.930	15,269.790	Cash on Hand - 7,133.14
			Move to 2020 Opening Statement *

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FOREIGN CURRENCIES			
US Dollars (Cash on hand)	5,639.450		
from 2018 - \$3,624.05			
Donations and exchange - 1,818.86			
Care for the poor - 196.54			
US expenses - transferred to JOD			865 (Listed in JOD categories as expenses)
Cash on Hand	5,639.450		
OTHER CURRENCIES	FROM 2018	2019 Total	JOD Equivalent
Euro	45.000	425.000	335.07
Canadian \$	20.000	155.000	(\$100 gift to refugee) 84.18
Israeli Shekel	40.000	40.000	8.19
Saudi Arabia Riyal	5.000	5.000	0.94
Croatia Kuna		30.000	3.15
Australian \$		110.000	53.83
Turkish Lira		50.000	6.03
UAE Dirham	5.000	5.000	0.97
Central Bank of Egypt pounds		25.000	1.11
English Pound		10.000	??
Qatar Central Bank Riyal		24.000	4.67
			Total Value in JOD - 498.14
Moved to Opening Statement - Dinar	7,133.140		
Care for the Poor			Negative balance - 288.14
2020 Calendar Sales			Negative balance - 646.00