

# FOUNDATION MINISTRIES SUMMARY 01/01/2022 - 31/12/2022

## INCOME

Balance at Bank 01/01/2022

11019.65 Cr

Donations 4832.00  
Armagh Baptist Church 1875.00  
Kirsten's CD 180.00  
Bank Interest 12.61  
Stamps sold 132.00

7031.61

## EXPENSES

Phone 133.80  
Association of Christian Counsellors 145.00  
Insurance 305.13  
Bank Fees 42.78  
Website 190.65  
Electric 400.00  
Tithe 2200.00  
Hardship Gift 150.00  
Outside Light 150.00  
Misc 614.39  
Transfer to Reserve 10000.00

14331.75

Balance at Bank 31/12/2022

3719.51 Cr

18051.26

18051.26

Accounts prepared by Elizabeth Cunningham

Date 27/09/2023

*E Cunningham*

Accounts audited by David Graham

Date

*David Graham*  
4/10/2023

FOUNDATION MINISTRIES BUSINESS RESERVE ACCOUNT SUMMARY 01/01/2022 - 31/12/2022

| INCOME     |                               | EXPENSES |                 |
|------------|-------------------------------|----------|-----------------|
| 01/01/2022 | Balance Fwd                   |          | 25021.02        |
|            | Bank Interest                 |          | 65.94           |
|            | Transfer from Current Account |          | 10000.00        |
|            |                               |          | <b>35086.96</b> |
|            |                               |          | <b>35086.96</b> |

Accounts prepared by Elizabeth Cunningham *E Cunningham*

Date 27/09/2023

Accounts audited by David Graham *David Graham*

Date 4/10/2023