

FOUNDATION MINISTRIES SUMMARY 01/01/2023 – 31/12/2023

INCOME

Balance at Bank 01/01/2023		3719.51 Cr
Donations	6055.00	
Armagh Baptist Church	3125.00	
Kirsten CD	40.00	
Bank Interest	56.61	
		9276.61

EXPENSES

Phone	149.28
Association of Christian Counsellors	152.25
Insurance	305.13
Bank Fees	41.80
Website	190.65
Electric	400.00
Books Purchased	478.80
Zoom	106.73
Tithe	800.00
Gift	300.00
Training	252.00
Misc	147.54
	3324.18
Transfer to Reserve Acc	5000.00
Balance at Bank 31/12/2023	4671.94 Cr

12996.12

12996.12

Accounts prepared by Elizabeth Cunningham

Date

Accounts audited by David Graham

Date

*E Cunningham*  
27/09/2024  
*D Graham*  
3/10/2024

FOUNDATION MINISTRIES BUSINESS RESERVE ACCOUNT SUMMARY 1/1/2023 - 31/12/2023

INCOME

EXPENSES

01/01/23 Balance	35086.96		
Bank Interest	447.16		
Transfer from Current Account	5000.00	31/12/23	40534.12
	40534.12		40534.12

Accounts prepared by Elizabeth Cunningham

Date

27/09/2024

*E Cunningham*

Accounts audited by David Graham

Date

3/10/2024

*D Graham*