

TREASURER'S REPORT

January

2023

Community Congregational Church of Clinton Heights
221 Columbia Turnpike, Rensselaer, NY 12144

Total Deposits: \$ 3,607.53
Total Expenses / Salaries: \$ 5,527.40

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
01/03/23	Electronic	RICOH	\$ 11.52	Copier Usage
01/09/23	Electronic	Time Warner (Spectrum)	\$ 159.98	Telephone / Internet
01/30/23	Electronic	National Grid	\$ 228.94	Parsonage Utilities
01/30/23	Electronic	National Grid	\$ 212.00	Church - Gas
01/30/23	Electronic	National Grid	\$ 101.00	Church - Electric
01/17/23	Electronic	VANCO	\$ 36.19	Monthly Fee
01/10/23	Electronic	ZOOM	\$ 14.99	Monthly Fee
01/03/23	7895	NY Conference	\$ 92.00	OCWM (\$92 / Month)
		Yard Art Landscape Concierge		
		Joe Daddy Snow Removal		
01/06/23	7896	Ed Tobio	\$ 1,900.00	Parsonage Tub (\$900); Ceiling & Fan (\$1,000)
01/08/23	7897	Hayden Murray	\$ 33.75	Cleaning (2.25 hrs on 1/1/23 (\$15 / Hour)
01/14/23	7898	Tri-City Fire Extinguisher	\$ 231.75	Recharge & Service 3 Extinguishers
01/14/23	7899	Church Mutual	\$ 1,115.25	Church Package Policy
01/14/23	7900	Global Ministries	\$ 50.00	Donation
01/16/23	7901	Toni Murphy, Receiver of Taxes	\$ 627.97	City Services (Church \$113.03; Parsonage \$514.94)
01/30/23	Electronic	RICOH	\$ 7.56	Copier Usage
01/30/23	Credit Card	CCLI	\$ 226.00	Copyright (\$150) & Streaming (\$76) Licenses
01/31/23	Transfer	To Building	\$ 83.50	Transfer
01/31/23	Transfer	To Deacons	\$ 217.00	Transfer
01/31/23	Transfer	To Endowment	\$ 78.00	Transfer
01/31/23	Transfer	To Memorial	\$ 100.00	Transfer

Community Congregational Church

Account Totals - 2023

<u>Year 2023</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operating Account	1204	\$ 28,961.53					
Deacon	4522	\$ 5,356.65					
Building	1484	\$ 13,487.27					
Endowment	8128	\$ 10,581.25					
Muirhead	8136	\$ 3,045.74					
Memorial	3530	\$ 9,708.97					
CD	4702	\$ 12,294.76					
		\$ 83,436.17	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Year 2023</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Operating Account	1204						
Deacon	4522						
Building	1484						
Endowment	8128						
Muirhead	8136						
Memorial	3530						
CD	4702						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -