

TREASURER'S REPORT

December

2020

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

Total Deposits: \$ 7,176.91
Total Expenses / Salaries: \$ 5,623.81

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
12/02/20	electronic	Capital Lease	\$ 152.75	Copier Rental
12/07/20	electronic	Prime Pay Payroll Service	\$ 171.38	Monthly Fee
12/07/20	7742	Barbara Toll	\$ 188.21	Vacuum
12/07/20	7743	NY Conference	\$ 117.00	OCWM
12/07/20	7744	Unity House	\$ 100.00	Donation
12/07/20	7745	Boys & Girls Club	\$ 100.00	Donation
12/08/20	electronic	Time Warner /Spectrum	\$ 159.98	Telephone / Internet
12/14/20	credit card	The Pension Boards	\$ 291.67	Pastor's Pension
12/14/20	7746	Church Mtual	\$ 346.00	Workers' Compensation Policy
12/15/20	electronic	Vanco	\$ 48.99	Monthly Fee
12/17/20	credit card	Shelter Point	\$ 281.05	Disability & Paid Family Leave
12/19/20	7747	Barbara Toll	\$ 425.00	Christmas Gift
12/30/20	electronic	National Grid	\$ 178.00	Church - Gas
12/30/20	electronic	National Grid	\$ 70.00	Church - Electric
12/30/20	electronic	National Grid	\$ 158.26	Parsonage Utilities
12/30/20	electronic	Prime Pay Payroll Service	\$ 2,380.79	Pastor \$1,650.25; Garrett \$610.49; Matt \$120.05
12/30/20	electronic	Prime Pay Payroll Service	\$ 439.74	NY State & Federal Taxes
12/30/20	credit card	Zoom	\$ 14.99	Monthly Fee