

TREASURER'S REPORT

December

2021

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

Total Deposits: \$ 7,378.17
Total Expenses / Salaries: \$ 5,975.98

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
12/28/22	Electronic	RICOH	\$ 1.46	Copier Usage
12/02/22	Electronic	Wells Fargo Bankeft	\$ 152.75	Copier Rental
12/08/22	Electronic	Time Warner Cable (SPECTRUM)	\$ 159.98	Telephone / Internet
12/30/22	Electronic	National Grid	\$ 186.00	Church - Gas
12/30/22	Electronic	National Grid	\$ 68.00	Church - Electric
12/30/22	Electronic	National Grid	\$ 236.53	Parsonage Utilities
12/03/22	Electronic	ADP Payroll Service	\$ 48.27	Monthly Fee
12/29/22	Electronic	ADP Payroll Service	\$ 350.18	NY State & Federal Taxes
12/29/22	Electronic	ADP Payroll Service	\$ 1,775.36	Salaries - Pastor \$1635.41, Matt \$139.95
12/19/22	Electronic	The Pension Boards	\$ 291.67	Pastor's Pension
12/15/22	Electronic	VANCO	\$ 48.15	Monthly Fee
12/30/22	Electronic	ZOOM	\$ 14.99	Monthly Fee
		NY Conference		OCWM (\$117/MONTH)
12/19/22	7808	Barbara Toll	\$ 339.38	November Expenses
12/19/22	7809	Church Mutual	\$ 654.00	WC Policy - Annual
12/19/22	7811	Tracey Pearce	\$ 164.16	Pastor's Christmas Gift Reimbursement
12/23/22	Electronic	Shelter Point	\$ 201.83	NYS DBL & Paid Family Leave
12/31/22		ADP Payroll Service	\$ 198.27	Year-End Fees (W-2s) & amendment
12/31/22	Transfer	Transfer	\$ 297.00	To Building Fund
12/31/22	Transfer	Transfer	\$ 429.00	to Deacons
12/31/22	Transfer	Transfer	\$ 359.00	to Endowment