

# **TREASURER'S REPORT**

April

2021

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

Total Deposits: \$ 3,917.33  
Total Expenses / Salaries: \$ 4,067.31

<u>DATE</u>	<u>CHECK #</u>	<u>PAID TO:</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
04/30/21	ELECTRONIC	RICOH	\$ 13.27	COPIER USAGE
04/01/21	ELECTRONIC	CAPITAL LEASE	\$ 152.75	COPIER RENTAL
04/07/21	ELECTRONIC	TIME WARNER CABLE (SPECTRUM)	\$ 159.98	TELEPHONE / INTERNET
	ELECTRONIC	NATIONAL GRID		CHURCH - GAS
	ELECTRONIC	NATIONAL GRID		CHURCH - ELECTRIC
	ELECTRONIC	NATIONAL GRID		PARSONAGE UTILITIES
04/02/21	ELECTRONIC	ADP	\$ 48.27	MONTHLY FEE
04/12/21	ELECTRONIC	ADP	\$ 86.67	Automatic Tax Filing Service
04/29/21	ELECTRONIC	ADP	\$ 1,832.48	SALARIES (Pastor \$1804.72; Matt \$27.76)
04/09/21	ELECTRONIC	THE PENSION BOARDS	\$ 291.67	PASTOR'S PENSION
04/15/21	ELECTRONIC	VANCO	\$ 58.96	MONTHLY FEE
04/29/21	ELECTRONIC	ZOOM	\$ 14.99	MONTHLY FEE
04/09/21	7762	NY CONFERENCE	\$ 117.00	OCWM (\$117/MONTH)
04/09/21	7763	Protestant Campus Ministry	\$ 100.00	Donation
04/17/21	7764	Barbara Toll	\$ 38.88	Church's IP Address Renewal
04/17/21	7765	Hudson Mohawk Association	\$ 486.00	2021 Per Capita dues (54 members)
04/18/21		Transfer to Deacons	\$ 120.00	Doors of Hope
04/18/21		Transfer to Deacons	\$ 75.00	Per Cindy
04/18/21		Transfer to Building Fund	\$ 75.00	Per Cindy
04/18/21		Transfer to Endowment	\$ 65.00	Per Cindy
04/29/21	Electronic	ADP	\$ 331.39	Tax