

**BEACON FALLS CONGREGATIONAL CHURCH
2022 TREASURER'S REPORT**

ALL ACCOUNT SUMMARIES					
January 31, 2023					
Bank	Fund	2021 YEAR END	2022 YEAR END	2023 Curr Mo	Comments
LIBERTY	General	\$6,153	\$1,561	\$7,336	Check Register Balance
ION	Reserve/Emergency Savings	\$17,168	\$17,243	\$12,243	Bank Stmt Balance
ION	Capital Improvement Money Market	\$21,672	\$7,708	\$13,954	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$8,375	\$9,067	\$8,519	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$2,649	\$3,081	\$5,244	Bank Stmt Balance ** BANK DEPOSIT JAN-23 ERROR \$2,063 BELONGS IN GENERAL
ION	Endowment Savings	\$4,354	\$2,600	\$4,405	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$120,332	\$112,149	\$119,405	JAN 31, 2023 CKBK RECONCILED
Liberty	Memorial fund	\$3,593	\$3,643	\$3,643	Bank Stmt Balance
		\$184,296	\$157,051	\$174,749	TOTAL CASH
LIBERTY BANK GENERAL FUND					
SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$ 26,512	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances
V	01JAN23	\$26,514	\$19,492	\$7,022	\$33,533
V	02FEB23	\$0	\$0	\$0	\$33,533
V	03MAR23	\$0	\$0	\$0	\$33,533
	Grand Total	\$26,514	\$19,492	\$7,022	YTD INCOME/(LOSS)

26,512	
7,022	
2023 Ending Checkbook Balances (Genl, Emerg, Captl)	33,533

YTD PAY PAL COLLECTIONS net of fees:	0
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JAN 31, 2023 CKBK RECONCILED			INCOME MINUS EXPENSE	FUND BALANCE
CHURCH FUNDS	TTL YTD Expense	TTL YTD Income	YTD Ckbk Balance	NET INCOME / (LOSS)
GENERAL OPERATING x7852	\$11,892	\$17,667	\$7,336	\$5,775
EMERGENCY x0922	\$5,000	\$0	\$12,243	(\$5,000)
CAPITAL x1114	\$2,600	\$8,846	\$13,954	\$6,246
TTL ALL FUNDS	\$19,492	\$26,514	\$33,533	\$7,022
BUDGET ALL FUNDS	\$15,768	\$15,768		

PRIOR YEAR JAN-22 TOTAL ALL FUNDS	\$12,757	\$10,696	\$42,932	(\$2,061)
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ELEVATOR (Access for All) MORTGAGE COMMITMENT

NOTE BALANCE	\$324,845
1/31/2023	
MONTHLY MORTGAGE	\$2,600
Monthly Offerings	\$8,846
<u>CURRENT MONTH OFFERING</u>	<u>\$6,246</u>