

**BEACON FALLS CONGREGATIONAL CHURCH
2024 TREASURER'S REPORT**

**ALL ACCOUNT SUMMARIES
September 30, 2024**

Bank	Fund	2023 YEAR END	2024 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$17,908	\$16,548	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,677	\$7,762	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$16,303	\$14,031	Check Register Balance
LIBERTY	RaiseRight Fund Raiser	\$355	\$851	\$919	Bank Stmt Balance
		38,427	\$42,738	\$39,259	TOTAL AVAILABLE FUNDS
ION	Outreach & Other Funds	\$7,841	\$4,855	\$3,760	Check Register Balance
ION	Endowment Savings	\$4,433	\$3,480	\$3,234	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$134,331	\$121,315	\$123,453	9/30/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$4,068	\$4,068	Bank Stmt Balance
		188,750	\$176,457	\$173,774	TOTAL CASH

LIBERTY BANK GENERAL FUND
SUMMARY OF MONTHLY FINANCIAL RESULTS

		Values		\$ 38,427	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 GENERAL + EMERG+ CAPITAL
V	01JAN24	\$13,178	\$16,594	(\$3,416)	\$35,011
V	02FEB24	\$11,891	\$15,937	(\$4,046)	\$30,965
V	03MAR24	\$15,463	\$19,614	(\$4,151)	\$26,814
V	04APR24	\$13,227	\$21,563	(\$8,336)	\$18,479
V	05MAY24	\$12,864	\$14,350	(\$1,485)	\$16,993
V	06JUN24	\$50,896	\$19,973	\$30,923	\$47,916
V	07JUL24	\$33,500	\$36,531	(\$3,031)	\$44,885
V	08AUG24	\$11,234	\$14,232	(\$2,998)	\$41,888
V	09SEP24	\$11,988	\$15,535	(\$3,547)	\$38,341
	Grand Total	\$174,241	\$174,327	(\$86)	YTD INCOME/(LOSS)

\$ 38,427 opening balance
(\$86)
\$38,341

YTD PAY PAL COLLECTIONS net of fees:	\$5,231
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BEACON FALLS CONGREGATIONAL CHURCH

CHURCH SLIDE PT1

FINANCIAL STATUS AS OF: YEAR-TO-DATE September 30, 2024

OFFERINGS			
MONTHLY BUDGET	\$13,010	YTD BUDGET	\$117,089
MONTHLY GIVING	\$6,364	YTD GIVING	\$74,009
RENTAL INCOME			
MONTHLY BUDGET	\$4,714	YTD BUDGET	\$42,426
MONTHLY RENTAL	\$4,648	YTD GIVING	\$41,939
TOTAL ALL			
MONTHLY BUDGET	\$17,724	YTD BUDGET	\$159,515
MONTHLY GIVING	\$11,013	YTD GIVING	\$115,948