BORN Again Emmaus Community

Boerne, Texas

Support for Fourth Day Group Financial Report Form

•		er 31, 2022	
В	eginning	Balance as of 1/1/22 \$29733.	14
Date	Check		
	Number		Transaction
		Beginning Balance - General Fund	\$31,993.64
		Beginning Balance - Chrysalis	\$2,063.87
		Beginning Balance - Kairos	\$1,175.00
		Beginning Balance - Walk Expenses	-\$13,176.88
		Beginning Balance - C. Taylor & Scholarship Fund	\$7,677.51
		Beginning Balance - Walk Fees	\$0.00
1/19/2022		Spring Creek UMC	-\$270.00
		Jul-Dec 2021 AV Fees	
1/14/2022	Debit	MCD PUR ZOOM.US	-\$16.00
	D 1.11	Zoom	***
1/28/2022	Debit	MCD PUR WEBHOSTING.net	-\$24.17
1/11/2022	Don	Website	\$238.00
1/11/2022	Dep	January gathering held on ZOOM & In person Gathering Offering - January, attendence 23	\$230.00
4/44/0000	Dep	Anonymous Donation	3,300.00
1/11/2022	Бер	Anonymous Donation	3,300.00
2/14/2022	Debit	MCD PUR ZOOM.US	-\$16.00
2, 1 1, 2022	2001	Zoom	V 10100
2/24/2022	Dep	February gathering held on ZOOM & In person	\$224.00
, ,		Gathering Offering - February, attendence 24	•
2/24/2022	Dep	Donation for 2022 Zoom license	200.00
3/14/2022	Debit	MCD PUR ZOOM.US	-\$16.00
		Zoom	
3/22/2022	Dep	March gathering held on ZOOM & In person	\$242.00
		Gathering Offering - March, attendence 22	
3/22/2022	Dep	Pilgrim Deposit	285.00
		Alfredo Munoz	
4/12/2022	1712	Check to John Decker	-500.00
4/44/2022	D 1.11	Start up costs for Walk 61 (approved by board at Mar meeting)	* 40.00
4/14/2022	Debit	MCD PUR ZOOM.US	-\$16.00
4/22/2022	Dob:	Zoom	4 407 00
4/22/2022	Debit	Church Mutual Insurance Company Payment	-1,427.00
5/4/2022	Don	Insurance-split 3 ways between admin, Walk 61, and Walk 62 Donation	500.00
3/4/2022	Dep	From Mario and Maricela Hune	500.00
5/4/2022	Dep	April gathering held on ZOOM & In person	189.00
		April gameting held on 200m & ill person	103.00

1,140.00	Pilgrim Deposit	Dep	5/4/2022
	Chad Gillette, Adam Jimenez, Brian Putscne*, Joe Gross		
-\$16.00	MCD PUR ZOOM.US	Debit	5/16/2022
001.17	Zoom	5.12	5 /25 /2022
-\$24.17	MCD PUR WEBHOSTING.net	Debit	5/25/2022
200.00	Website	Dan	F /27 /2022
298.00	May gathering held on ZOOM & In person Gathering Offering - May, attendence 31	Dep	5/27/2022
855.00	Pilgrim Deposit	Dep	5/07/0000
655.00	Tom Wood, Vipol Gupta, Casey Purvis	Бер	5/27/2022
-\$16.00		Debit	6/14/2022
-φ10.00	MCD PUR ZOOM.US Zoom	Debit	0/14/2022
-256.00	MCD PUR CCLI	Debit	6/15/2022
200.00	Music License	Dobit	0/13/2022
-142.89	MCD PUR WIX.COM	Debit	6/16/2022
	Domain	Doon	0, 10, 2022
	Moved \$320 from scholarship fund to team fee	Memo	7/12/2022
	Armondo Salozar and Donald Keanney partial scholarship (\$160 each)		1/12/2022
	The June gathering was agape making and we did not take an		
	offering	Memo	7/12/2022
-16.00	MCD PUR ZOOM.US	Debit	7/14/2022
	Zoom		
239.00	July gathering held on ZOOM & In person	Dep	7/20/2022
	Gathering Offering - Jul, attendence 37		
2,540.00	Team Member Deposit	Dep	7/20/2022
	Patterson, Larry Bader, Steve Stricklin, Joe Alcoces, Dory Martinez,		
	Armondo Salazar (\$100), Donald Kearney (\$100)		
570.00	Pilgrim Deposit	Dep	7/20/2022
370.00	Charles Masters, Felix Gonzales	ВСР	7/20/2022
	Void check	1713	7/22/2022
	Tota shook	1710	112212022
-24.17	MCD PUR Webhosting.net	Debit	7/29/2022
	Website		1/29/2022
-39.62	Check to Ginny Stricklin	1714	7/12/2022
	Reimburse expenses		771272022
-285.00	Check to Tom Patterson	1715	8/9/2022
	Refund for pilgrim Brian Puesche's fees		
6,130.00	Team Member Deposit	Dep	8/9/2022
	Darren Kruse, Kevin Walters, John Delahunt (gave \$240 extra), Chris Taylor, Mike Russell, Mary Dalessio, Dave Dalessio, Ron Hubbard,		
	Dennis Kruse, Kelly Young (gave \$260 extra), John Kane, Mario		
	Montemayor Jr, Dale Schweers, Dwane Brown, Darryl Reid (gave \$40		
	extra), Bruce Witter, Patrick Cohoon, Chris Knippa		
	Moved \$130 from scholarship fund to team fund	Memo	8/9/2022
	Henry Giles partial scholarship		5. 5.
	Charleta Nillei Dankan	1716	8/9/2022
-550.00	Check to Nikki Decker		J, J, Z J Z Z

-16.0	MCD PUR ZOOM.US	Debit	8/11/2022
	Zoom		
5,145.0	Pilgrim Deposit	Dep	8/22/2022
	Douglas Sanuers, Crins Elureuge, Austin Merz, Faur Diack, James		
	Gillingham, Richard Tilburg, David Bankole, Ted Milone, Trey Poer, Ray		
	Johnson, John Herrera, Tony Sanchez, Carlos R Tervino, Carlos N Trevino, Perry Aguilar, Scott Barkley, William Zilliott, Bill Whitney		
780.0	Team Member Deposit	Dep	8/22/2022
	Steven Eby, John Decker, Gene Searles		
472.0	August gathering held on ZOOM & In person	Dep	8/22/2022
	Gathering Offering - Aug, attendence 65 (plus 2 dogs)		
995.0	Team Member Deposit/Pilgrim Deposit/CDFM Cash/Green Agape	Dep	9/2/2022
	Josh Sennell, Paul Hawryluk (\$520), Frank Juarez (\$285), CDFIVI		
	(\$165), Green Agape (\$25)		
-327.9	Check to Steve Stricklin	1717	9/13/2022
	Meat for potluck after Walk		
-13,825.7	Check to Camp Capers	1718	9/13/2022
<u>, </u>	Walk 61		
-16.0	MCD PUR ZOOM.US	Debit	9/14/2022
1010	Zoom		3/11/2022
-249.5	Check to FUMC	1719	0/00/0000
-243.3	Candlelight Childcare	17 19	9/29/2022
205.0	9	4700	- / /
-285.0	Check to FUMC	1720	9/29/2022
	Reimbursement for Chris Mucci (pilgrim did not attend Walk)		
-156.0	Check to postmaster	1721	9/29/2022
	PO Box		
446.0	September gathering held on ZOOM & In person	Dep	9/29/2022
	Gatnering Oriering - Sep, attendoence 109 (plus 2 zoom and 3		
	childcare		
2,855.0	Pilgrim Deposit (8 men, 1 women)/Green Agape	Dep	9/29/2022
	David Sadier, Phillip Covington, Chins Mucci, Danier Pena, Nic Rushing, Dough Duncan, Matt Juarez, Jesse Cervantes (\$285 each except for		
	Covington at \$270 due to an earlier overpayment of \$15 by FUMC);		
	Jennifer Fairchild Walk 62; \$305 green agape		
40.0		Dalait	10/11/2022
-16.0	MCD PUR ZOOM.US	Debit	10/14/2022
	Zoom	4=00	
-285.0	Chek to Matt Juarez	1722	10/23/2022
	Walk 61 Reimbursement		
82.0	October gathering held on ZOOM & In person	Dep	10/28/2022
	Gathering Oriening - Oct, attenuaence 43 (plus 2 200m and 3		
	childcare		
3,135.0	Pilgrim Deposit	Dep	10/28/2022
	Laine Deberry, Adeola Bankole, Arianna Johnson, Nicky Guidry, Jamie		
	Gupta, Amy Tilburg, Dana Muhlberg, Laurien Monaghen, Shelly Geister,		
	Portia Trevino, Jennie Godkin (Dropped and did not want refund)		
005.0		4700	
-825.0	Payment to Upper Room for Walk 61 Pilgrims (33x\$25)	1723	11/2/2022
	Upper Room payment		
-16.0	MCD PUR ZOOM.US	Debit	11/14/2022
	Zoom		

-107.89	MCD PUR Signup Genius	Debit	11/14/2022
	Signup Genius		
100.00	November gathering held on ZOOM & In person	Dep	11/22/2022
	Gathering Offering - Nov, attenddence 58 (plus 1 zoom)		
4,310.00	Pilgrim Deposit/Team Member Deposit/Green Agape	Dep	11/22/2022
	Canavan, Vanessa Valles(\$140), Lori Eldredge (extra \$15), Sonia Jimenez, Jarrin Mareno; Team: Connie McCord, Rhonda Russell, Vicki Smith (extra \$20), Denise Vadnais, Jeri Willis, Carolyn Walker, Steve Stricklin, Ginny Stricklin		
1,685.00	Pilgrim Deposit/Team Member Deposit	Dep	11/22/2022
	Pilgrim: Deboran Alien, Diane Worgan, Wona Zoeller, Cindy Felan, Jean Chavez; Team: Jeanie Kane		
	Moved \$950 from scholarship fund to Walk 62 Fund	Memo	11/22/2022
	2 full team (\$260 ea, 1 full pilgrim (\$285), and 1 partical pilgrim (\$145)		
-16.00	MCD PUR ZOOM.US	Debit	12/14/2022
	Zoom		
	Transfer of Pilgrim Fees to Walk #61 and #62	Transfer	12/31/2022
	Transfer \$9690 to #62 and \$3420 to #63		
	Transfer of Team Fees to Walk #61	Transfer	12/31/2022
	Transfer \$9880 to #62		
\$46,890.98	Totals		

	Allocation Of Funds								
		Genera	al Fund		Scholarship and Support			Walk Fees	
							C. Taylor		
REC	Admin	Gift / Offerings	Childcare	Misc Expenses	Chrysalis (Nov if needed)	Kairos (August)	& Schlrshp Fund (May & Oct)	Pilgrim Fees for Open Walks	Walk Team Fees for Open Walks
		\$31,9	93.64		40.000.00				
					\$2,063.87	¢4.475.00			
						\$1,175.00			
							\$7,677.51		
							, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00
Y	-\$270.00								
Y	-\$16.00								
V	604.47								
Y	-\$24.17								
Y		238.00							
-									
Y		3,300.00							
Y	-\$16.00								
Y		224.00							
<u> </u>		224.00							
Υ		200.00							
Υ	-\$16.00								
Y		242.00							
Y								285.00	
· ·								203.00	
Υ	-500.00								
Υ	-\$16.00								
Y	-475.67								
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1		300.00							
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Y						1,140.00	
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Υ						855.00	
Υ	-\$16.00						
	-ψ10.00						
Υ	-256.00						
Υ	-142.89						
Υ					-320.00		320.00
					-320.00		320.00
Υ							
Υ	-16.00						
	-10.00						
Υ	239.00						
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Υ	-24.17						
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Y						205.00	
T						-285.00	
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Υ					-130.00		130.00
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ī	165.00	25.00					265.00	320.00
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Υ							-285.00	
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I								
Υ	-16.00				-			
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							-950.00		
Υ	-16.00								
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INA								-13,110.00	
									-9,880.00
	-\$1,142.58			-\$327.96	\$2,063.87	\$1,175.00	\$6,277.51	\$0.00	\$0.00
	\$4,224.92				0.14.4.1	* 0 540 00	0.14.4.1	** ***	
			Subtotal	\$36,218.56		Subtotal	\$9,516.38	Subtotal	\$0.00
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Note: A gray box in the REC column indicates an outstanding credit or

Upcoming Walks Expenses

Opcoming warks Expenses									
Men's Walk # 61	Women's Walk # 62	Men's Walk # 63	* Women's Walk # 64	Men's Walk # 65	Women's Walk # 66	Men's Walk # 67			
-\$5,747.19	-\$5,313.69	-\$458.00	-\$458.00	-\$400.00	-\$400.00	-\$400.00			
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-475.67	-475.66								

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	4,310.00					
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9,690.00	3,420.00					
0.000.00						
9,880.00						
-\$1,303.61	\$4,575.65	-\$458.00	-\$458.00	-\$400.00	-\$400.00	-\$400.00
-\$1,303.01	ψ+,373.03	-ψ-30.00	-ψ-30.00	-ψ-του.ου	-ψ+00.00	-ψ-του.ου
				Subtotal		\$1,156.04
				Oubtotal		Ψ1,100.04
Ledger	Balance		\$46,890.98	\$46,890.98		\$0.00
			¥ 10,000	v 10,000		75.55
ank Balance on Statement				\$46,890.98		
Unproccessed Items				\$0.00		
Unproccessed Deposits				\$0.00		
					I	
Adjusted Ba	ank Balance)		\$46,890.98		
			-			

r debit and will be annotated in the Unprocessed Items or Unprocessed Deposits block above