

**BORN Again Emmaus Community**

Boerne, Texas

Support for Fourth Day Group Financial Report Form

January 1 to December 31, 2022

Beginning Balance as of 1/1/22

\$29733.14

Date	Check Number		Transaction
		<b>Beginning Balance - General Fund</b>	<b>\$31,993.64</b>
		<b>Beginning Balance - Chrysalis</b>	<b>\$2,063.87</b>
		<b>Beginning Balance - Kairos</b>	<b>\$1,175.00</b>
		<b>Beginning Balance - Walk Expenses</b>	<b>-\$13,176.88</b>
		<b>Beginning Balance - C. Taylor &amp; Scholarship Fund</b>	<b>\$7,677.51</b>
		<b>Beginning Balance - Walk Fees</b>	<b>\$0.00</b>
1/19/2022		<b>Spring Creek UMC</b>	<b>-\$270.00</b>
			Jul-Dec 2021 AV Fees
1/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
			Zoom
1/28/2022	Debit	<b>MCD PUR WEBHOSTING.net</b>	<b>-\$24.17</b>
			Website
1/11/2022	Dep	<b>January gathering held on ZOOM &amp; In person</b>	<b>\$238.00</b>
			Gathering Offering - January, attendance 23
1/11/2022	Dep	<b>Anonymous Donation</b>	<b>3,300.00</b>
2/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
			Zoom
2/24/2022	Dep	<b>February gathering held on ZOOM &amp; In person</b>	<b>\$224.00</b>
			Gathering Offering - February, attendance 24
2/24/2022	Dep	<b>Donation for 2022 Zoom license</b>	<b>200.00</b>
3/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
			Zoom
3/22/2022	Dep	<b>March gathering held on ZOOM &amp; In person</b>	<b>\$242.00</b>
			Gathering Offering - March, attendance 22
3/22/2022	Dep	<b>Pilgrim Deposit</b>	<b>285.00</b>
			Alfredo Munoz
4/12/2022	1712	<b>Check to John Decker</b>	<b>-500.00</b>
			Start up costs for Walk 61 (approved by board at Mar meeting)
4/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
			Zoom
4/22/2022	Debit	<b>Church Mutual Insurance Company Payment</b>	<b>-1,427.00</b>
			Insurance-split 3 ways between admin, Walk 61, and Walk 62
5/4/2022	Dep	<b>Donation</b>	<b>500.00</b>
			From Mario and Maricela Hune
5/4/2022	Dep	<b>April gathering held on ZOOM &amp; In person</b>	<b>189.00</b>
			Gathering Offering - April, attendance 24

5/4/2022	Dep	<b>Pilgrim Deposit</b>	<b>1,140.00</b>
		Chad Gillette, Adam Jimenez, Brian Putsche*, Joe Gross	
5/16/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
		Zoom	
5/25/2022	Debit	<b>MCD PUR WEBHOSTING.net</b>	<b>-\$24.17</b>
		Website	
5/27/2022	Dep	<b>May gathering held on ZOOM &amp; In person</b>	<b>298.00</b>
		<b>Gathering Offering - May, attendance 31</b>	
5/27/2022	Dep	<b>Pilgrim Deposit</b>	<b>855.00</b>
		Tom Wood, Vipol Gupta, Casey Purvis	
6/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-\$16.00</b>
		Zoom	
6/15/2022	Debit	<b>MCD PUR CCLI</b>	<b>-256.00</b>
		Music License	
6/16/2022	Debit	<b>MCD PUR WIX.COM</b>	<b>-142.89</b>
		Domain	
7/12/2022	Memo	<b>Moved \$320 from scholarship fund to team fee</b>	
		Armondo Salazar and Donald Keanney partial scholarship (\$160 each)	
7/12/2022	Memo	<b>The June gathering was agape making and we did not take an offering</b>	
7/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-16.00</b>
		Zoom	
7/20/2022	Dep	<b>July gathering held on ZOOM &amp; In person</b>	<b>239.00</b>
		<b>Gathering Offering - Jul, attendance 37</b>	
7/20/2022	Dep	<b>Team Member Deposit</b>	<b>2,540.00</b>
		Chris Hornburg, Greg Clark, Ronald Cearnar, Aiden Dodson, Tom Patterson, Larry Bader, Steve Stricklin, Joe Alcoces, Dory Martinez, Armondo Salazar (\$100), Donald Kearney (\$100)	
7/20/2022	Dep	<b>Pilgrim Deposit</b>	<b>570.00</b>
		Charles Masters, Felix Gonzales	
7/22/2022	1713	<b>Void check</b>	
7/29/2022	Debit	<b>MCD PUR Webhosting.net</b>	<b>-24.17</b>
		Website	
7/12/2022	1714	<b>Check to Ginny Stricklin</b>	<b>-39.62</b>
		Reimburse expenses	
8/9/2022	1715	<b>Check to Tom Patterson</b>	<b>-285.00</b>
		Refund for pilgrim Brian Puesche's fees	
8/9/2022	Dep	<b>Team Member Deposit</b>	<b>6,130.00</b>
		Henry Giles, George Ramirez, Mario A. Montemayor, Brad Schiemmer, Darren Kruse, Kevin Walters, John Delahunt (gave \$240 extra), Chris Taylor, Mike Russell, <b>Mary Dalessio</b> , <b>Dave Dalessio</b> , Ron Hubbard, Dennis Kruse, Kelly Young (gave \$260 extra), John Kane, Mario Montemayor Jr, Dale Schweers, Dwane Brown, <b>Darryl Reid</b> (gave \$40 extra), Bruce Witter, Patrick Cohoon, Chris Knippa	
8/9/2022	Memo	<b>Moved \$130 from scholarship fund to team fund</b>	
		Henry Giles partial scholarship	
8/9/2022	1716	<b>Check to Nikki Decker</b>	<b>-550.00</b>
		Walk 62 stipend and supplies	

8/11/2022	Debit	<b>MCD PUR ZOOM.US</b>	-16.00
		Zoom	
8/22/2022	Dep	<b>Pilgrim Deposit</b>	5,145.00
		Douglas Sanders, Chris Eldredge, Austin Wertz, Paul Black, James Gillingham, Richard Tilburg, David Bankole, Ted Milone, Trey Poer, Ray Johnson, John Herrera, Tony Sanchez, Carlos R Trevino, Carlos N Trevino, Perry Aguilar, Scott Barkley, William Zilliott, Bill Whitney	
8/22/2022	Dep	<b>Team Member Deposit</b>	780.00
		Steven Eby, John Decker, Gene Searles	
8/22/2022	Dep	<b>August gathering held on ZOOM &amp; In person</b>	472.00
		<b>Gathering Offering - Aug, attendance 65 (plus 2 dogs)</b>	
9/2/2022	Dep	<b>Team Member Deposit/Pilgrim Deposit/CDFM Cash/Green Agape</b>	995.00
		Josh Sennett, Paul Hawryluk (\$520), Frank Juarez (\$285), CDFM (\$165), Green Agape (\$25)	
9/13/2022	1717	<b>Check to Steve Stricklin</b>	-327.96
		Meat for potluck after Walk	
9/13/2022	1718	<b>Check to Camp Capers</b>	-13,825.75
		Walk 61	
9/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	-16.00
		Zoom	
9/29/2022	1719	<b>Check to FUMC</b>	-249.54
		Candlelight Childcare	
9/29/2022	1720	<b>Check to FUMC</b>	-285.00
		Reimbursement for Chris Mucci (pilgrim did not attend Walk)	
9/29/2022	1721	<b>Check to postmaster</b>	-156.00
		PO Box	
9/29/2022	Dep	<b>September gathering held on ZOOM &amp; In person</b>	446.00
		<b>Gathering Offering - Sep, attendance 109 (plus 2 zoom and 3 childcare)</b>	
9/29/2022	Dep	<b>Pilgrim Deposit (8 men, 1 women)/Green Agape</b>	2,855.00
		David Sadler, Philip Covington, Chris Mucci, Daniel 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	
10/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	-16.00
		Zoom	
10/23/2022	1722	<b>Chek to Matt Juarez</b>	-285.00
		Walk 61 Reimbursement	
10/28/2022	Dep	<b>October gathering held on ZOOM &amp; In person</b>	82.00
		<b>Gathering Offering - Oct, attendance 43 (plus 2 zoom and 3 childcare)</b>	
10/28/2022	Dep	<b>Pilgrim Deposit</b>	3,135.00
		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)	
11/2/2022	1723	<b>Payment to Upper Room for Walk 61 Pilgrims (33x\$25)</b>	-825.00
		Upper Room payment	
11/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	-16.00
		Zoom	

11/14/2022	Debit	<b>MCD PUR Signup Genius</b>	<b>-107.89</b>
		Signup Genius	
11/22/2022	Dep	<b>November gathering held on ZOOM &amp; In person</b>	<b>100.00</b>
		Gathering Offering - Nov, attendance 58 (plus 1 zoom)	
11/22/2022	Dep	<b>Pilgrim Deposit/Team Member Deposit/Green Agape</b>	<b>4,310.00</b>
		Green Agape (\$520), Pilgrims: Sheree Stevens, Monica Richie, Stacy 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	
11/22/2022	Dep	<b>Pilgrim Deposit/Team Member Deposit</b>	<b>1,685.00</b>
		Pilgrim: Deborah Allen, Diane Morgan, Ivona Zoeller, Cindy Felan, Jean Chavez; Team: Jeanie Kane	
11/22/2022	Memo	<b>Moved \$950 from scholarship fund to Walk 62 Fund</b>	
		2 full team (\$260 ea, 1 full pilgrim (\$285), and 1 partical pilgrim (\$145)	
12/14/2022	Debit	<b>MCD PUR ZOOM.US</b>	<b>-16.00</b>
		Zoom	
12/31/2022	Transfer	<b>Transfer of Pilgrim Fees to Walk #61 and #62</b>	
		Transfer \$9690 to #62 and \$3420 to #63	
12/31/2022	Transfer	<b>Transfer of Team Fees to Walk #61</b>	
		Transfer \$9880 to #62	
		<b>Totals</b>	<b>\$46,890.98</b>



Y							1,140.00	
Y	-16.00							
Y	-24.17							
Y	298.00							
Y							855.00	
Y	-16.00							
Y	-256.00							
Y	-142.89							
Y						-320.00		320.00
Y								
Y	-16.00							
Y	239.00							
Y								2,540.00
Y							570.00	
Y								
Y	-24.17							
Y	-39.62							
Y							-285.00	
Y		540.00						5,590.00
Y								
Y						-130.00		130.00
Y	-550.00							













