

March 2020

Opening Balance as of
01/21/20

of 02/18/20

2,353.21

Group Contributions

Mid Day Live - 663800	100.00
Promises Group of Woodstock New Beginnings	300.00
Prodigal Sons Discussion Group	80.00
Woodstock Womens Group	180.00
	175.00

835.00

Other Income

Bank interest	0.21
HVYPAA Dance Project	285.00

285.21

Expenses

425 St Johns Evangelist	Rent		-450.00
426 Reservoir United Methodist Chruch		rent	-360.00
427 World Services Inc			-116.25
428 Ulster Publishing			-93.00
429 Allen Vella	Expenses		-549.66

Debit Card

Purchase	Hannaford	Hannaford	-53.96
Debit Card Purchase		WM Supercenter	-132.87

total expenses (1,755.74)

Balance		- \$800 prudent	
11/19/19	882.68	reserve =	82.68

