



Emmaus of the Midlands

Treasurer's Report

January 1, 2023 thru December 31, 2023

First Community Bank - Checking Account

Beginning Balance:	January 1, 2023	\$9,382.20
Disbursements:	Expense - Assets	\$2,246.15
	Expense - Assets Storage	\$300.00
	Expense - Bank Account	\$13.14
	Expense - Prof-Legal Fees	\$275.00
	Expense - Walks Supplies	\$745.32
	Expense - Walks Camp Fee	\$11,000.00
	Expense - Walks Candlelight Supplies	\$59.49
	Expense - Walks Food	\$9,410.62
	Expense - Walks Upper Room	\$516.40
Total Disbursements:		\$24,566.12
Deposits:	Income - Gatherings	\$3,249.00
	Income - Seed Agape	\$221.00
	Income - Walks Registration Fees	\$15,175.00
Total Deposits:		\$18,645.00
Ending Balance:	December 31, 2023	\$3,461.08

Respectfully Submitted:

Levy Rogers
Treasurer