



Emmaus of the Midlands

Annual Treasurer's Report

Fiscal Year 2024

First Community Bank - Checking Account

Beginning Balance:	January 1, 2024	\$3,461.08
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Disbursements:	Expense - Assets	\$487.40
	Expense - Assets Storage	\$350.00
	Expense - Postage and Delivery	\$254.00
	Expense - Prof/Legal Fees	\$2,244.30
	Expense - SCDOR	\$25.00
	Expense - Walks Camp Fee	\$6,600.00
	Expense - Walks Candlelight Supplies	\$210.54
	Expense - Walks Food	\$2,730.63
	Expense - Walks Supplies	\$1,127.63
	Expense - Walks Team Training	\$513.48
	Expense - Walks Upper Room	\$520.25

Total Disbursements:		\$15,063.23
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Deposits:	Income - Candlelight Supplies	\$75.00
	Income - for Assets	\$100.00
	Income - Gatherings	\$4,550.00
	Income - General Donations	\$908.00
	Income - Postage and Delivery	\$40.00
	Income - Scholarships	\$20.00
	Income - Seed Agape	\$714.00
	Income - Walk Registration Fees	\$14,631.00

Total Deposits:		\$21,038.00
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Ending Balance:	December 31, 2024	\$9,435.85
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Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

December 2024

First Community Bank - Checking Account

Beginning Balance:	December 1, 2024	\$8,793.85
Disbursements:		\$0.00
Total Disbursements:		\$0.00
Deposits:		
	Income - Walk Registration Fees	\$50.00
	Income - Gatherings	\$493.00
	Income - Seed Agape	\$99.00
Total Deposits:		\$642.00
Ending Balance:	December 31, 2024	\$9,435.85

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

November 2024

First Community Bank - Checking Account

Beginning Balance:	November 1, 2024	\$9,580.83
Disbursements:	Expense - Walk Supplies - Upper Room	\$686.98
	Expense - Walks Team Training	\$100.00
Total Disbursements:		\$786.98
Deposits:		\$0.00
Total Deposits:		\$0.00
Ending Balance:	November 30, 2024	\$8,793.85

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

October 2024

First Community Bank - Checking Account

Beginning Balance:	October 1, 2024	\$11,376.13
Disbursements:	Expense - Professional-Legal Fees	\$2,244.30
	Expense - Walks Team Training	\$100.00
Total Disbursements:		\$2,344.30
Deposits:	Income - Walks Registration Fees	\$210.00
	Income - Gatherings	\$264.00
	Income - Scholarship Fund	\$75.00
Total Deposits:		\$549.00
Ending Balance:	October 31, 2024	\$9,580.83

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

September 2024

First Community Bank - Checking Account

Beginning Balance:	September 1, 2024	\$5,831.61
Disbursements:	Expense - SCDOR (Filing Fee)	\$25.00
	Expense - Walks Team Training (Food)	\$313.48
Total Disbursements:		\$338.48
Deposits:	Income - Walks Registration Fees	\$5,105.00
	Income - General (Meals @ Team Trainings)	\$758.00
	Income - Scholarship Fund	\$20.00
Total Deposits:		\$5,883.00
Ending Balance:	September 30, 2024	\$11,376.13

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

August 2024

First Community Bank - Checking Account

Beginning Balance:	August 1, 2024	\$6,065.84
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Disbursements:	Expense - Postage & Delivery	\$182.00
	Expense - Assets	\$243.70
	Expense - Walk Supplies	\$440.65
	Expense - Walks Candlelight Supplies	\$74.88

Total Disbursements:		\$941.23
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Deposits:	Income - Walk Registration Fees	\$125.00
	Income - Gatherings	\$440.00
	Income - Gatherings Seed Agape	\$102.00
	Income - Postage and Delivery	\$40.00

Total Deposits:		\$707.00
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Ending Balance:	August 30, 2024	\$5,831.61
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Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

July 2024

First Community Bank - Checking Account

Beginning Balance:	June 29, 2024	\$4,282.84
Disbursements:	No disbursements in July	\$0.00
Total Disbursements:		\$0.00
Deposits:	Income - General Donations	\$125.00
	Income - Gatherings	\$1,578.00
	Income - Gatherings Seed Agape	\$80.00
Total Deposits:		\$1,783.00
Ending Balance:	July 31, 2024	\$6,065.84

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

June 2024

First Community Bank - Checking Account

Beginning Balance:	June 1, 2024	\$4,778.09
Disbursements:	Expense - Walks Upper Room	\$520.25
Total Disbursements:		\$520.25
Deposits:	Income - for General Donations	\$25.00
Total Deposits:		\$25.00
Ending Balance:	June 28, 2024	\$4,282.84

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

May 2024

First Community Bank - Checking Account

Beginning Balance:	May 1, 2024	\$10,833.09
Disbursements:	Expense - Walks Camp Fee	\$6,600.00
Total Disbursements:		\$6,600.00
Deposits:	Income - for Assets	\$100.00
	Income - Gatherings	\$345.00
	Income - Walks Registration Fees	\$100.00
Total Deposits:		\$545.00
Ending Balance:	May 31, 2024	\$4,778.09

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

April 2024

First Community Bank - Checking Account

Beginning Balance:	April 1, 2024	\$10,188.09
Disbursements:	Expense - Postage and Delivery	\$72.00
Total Disbursements:		\$72.00
Deposits:	Income - Gatherings	\$717.00
Total Deposits:		\$717.00
Ending Balance:	April 30, 2024	\$10,833.09

Respectfully Submitted:

Levy Rogers
Treasurer



Emmaus of the Midlands

Treasurer's Report

March 2024

First Community Bank - Checking Account

Beginning Balance:	March 1, 2024	\$8,405.24
Disbursements:	Expense - Assets	\$243.70
	Expense - Walks Food	\$2,693.45
Total Disbursements:		\$2,937.15
Deposits:	Income - Walk Registration Fees	\$4,720.00
Total Deposits:		\$4,720.00
Ending Balance:	March 31, 2024	\$10,188.09

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

February 2024

First Community Bank - Checking Account

Beginning Balance:	February 1, 2024	\$7,737.08
Disbursements:	Expense - Walks Candlelight Supplies	\$135.66
	Expense - Walks Food	\$37.18
Total Disbursements:		\$172.84
Deposits:	Income - Gatherings	\$295.00
	Income - Seed Agape	\$51.00
	Income - Walk Registration Fees	\$495.00
Total Deposits:		\$841.00
Ending Balance:	February 29, 2024	\$8,405.24

Respectfully Submitted:

Levy Rogers
Treasurer



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Treasurer's Report

January 2024

First Community Bank - Checking Account

Beginning Balance:	January 1, 2024	\$3,461.08
Disbursements:	Expense - Assets Storage	\$350.00
Total Disbursements:		\$350.00
Deposits:	Income - Gatherings	\$418.00
	Income - Seed Agape	\$382.00
	Income - Walk Registration Fees	\$3,826.00
Total Deposits:		\$4,626.00
Ending Balance:	January 31, 2024	\$7,737.08

Respectfully Submitted:

Levy Rogers
Treasurer