

**Pacific Ghanaian Adventist Fellowship  
Income and Expense Summary Report  
July 27, 2019 through February 21, 2020**

<b>Balance July 26, 2019</b>	<b>\$ 30,868.23</b>
<b>INCOME</b>	
Scholarship Fund	400.00
Donations	2,020.00
Retreat - Divine Service/Harvest	7,464.00
Retreat - Sabbath Offering	137.00
Retreat- Poor Offering (after Communion)	311.00
Retreat - Musical Concert	214.00
2019 Retreat Receipts	4,490.00
Benevolence Fund	9,820.00
AmazonSmile Donation	14.13
Anniversary Fund	4,705.00
Evangelism	1,956.32
<b>TOTAL INCOME</b>	<b><u>31,531.45</u></b>
<b>EXPENSES</b>	
2019 Scholarship Awards	800.00
Retreat - Youth Subsidy	1,050.00
2019 Retreat Deposit	24,525.60
2019 Retreat Expenses	913.27
Funeral Donation - Phoenix Church	12,000.00
Account Write-off	1,000.00
Accounting Software	350.00
Postage	44.00
Payment - Daniel Anim	500.00
<b>TOTAL EXPENSES</b>	<b><u>41,182.87</u></b>
<b>EXCESS INCOME OVER EXPENSES</b>	<b><u>21,216.81</u></b>

**Pacific Ghanaian Adventist Fellowship  
BREAKDOWN OF BALANCE SHOWN ON OUR BOOKS  
July 27, 2019 through February 21, 2020**

Benevolence Fund	\$ 1,120.00
Evangelism Fund	6,113.55
Operating Fund	8,578.26
Scholarship Fund	400.00
Anniversary Fund	4,705.00
Daniel Anim Fund	300.00
	<b><u>\$ 21,216.81</u></b>
 <b>BALANCE PER FEBRUARY 21, 2020 BANK STATEMENT</b>	 <b>21,316.81</b>
 Outstanding Check	 (100.00)
<b>Reconciled Balance</b>	<b><u>21,216.81</u></b>
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**Pacific Ghanaian Adventist Fellowship  
Benevolence Fund  
Income and Expense Summary Report  
July 27, 2019 through February 21, 2020**

<b>Balance July 26, 2019</b>	<b>\$ 3,300.00</b>
<b>INCOME</b>	
Contributions from Churches	<b>\$ 9,820.00</b>
<b>TOTAL INCOME</b>	<b><u>\$ 9,820.00</u></b>
<b>EXPENSES</b>	
Payment to Phoenix Church	<b>\$ 12,000.00</b>
	<b><u>-</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$ 12,000.00</u></b>
<b>ACCOUNT BALANCE 02/21/2020 (included in PaGAF's Bank Acct balance)</b>	<b><u><u>\$ 1,120.00</u></u></b>

**Pacific Ghanaian Adventist Fellowship  
Evangelism Fund  
Income and Expense Summary Report  
July 27, 2019 through February 21, 2020**

<b>Balance July 26, 2019</b>	<b>\$ 4,157.23</b>
<b>INCOME</b>	
Donation from Members	<b>\$ 1,956.32</b>
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<b>TOTAL INCOME</b>	<b>\$ 1,956.32</b>
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<b>EXPENSES</b>	
	<b>\$ -</b>
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<b>TOTAL EXPENSES</b>	<b>\$ -</b>
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<b>ACCOUNT BALANCE 02/21/2020 (included in PaGAF's Bank Acct balance)</b>	<b>\$ 6,113.55</b>

**Pacific Ghanaian Adventist Fellowship  
Scholarship Fund  
Income and Expense Summary Report  
July 27, 2019 through February 21, 2020**

<b>Balance July 26, 2019</b>	<b>\$ 800.00</b>
<b>INCOME</b>	
Donation from Members	<b>\$ 400.00</b>
<b>TOTAL INCOME</b>	<b>\$ 400.00</b>
<b>EXPENSES</b>	
Disbursements to Scholarship Recipients	<b>\$ 800.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 800.00</b>
<b>ACCOUNT BALANCE 02/21/2020 (included in PaGAF's Bank Acct balance)</b>	<b>\$ 400.00</b>

**Pacific Ghanaian Adventist Fellowship  
Anniversary Fund  
Income and Expense Summary Report  
July 27, 2019 through February 21, 2020**

<b>Balance July 26, 2019</b>	<b>\$ -</b>
<b>INCOME</b>	
Donation from Members	<b>\$ 4,705.00</b>
<b>TOTAL INCOME</b>	<b>\$ 4,705.00</b>
<b>EXPENSES</b>	
Disbursements to Scholarship Receipients	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>
<b>ACCOUNT BALANCE 02/21/2020 (included in PaGAF's Bank Acct balance)</b>	<b>\$ 4,705.00</b>