

CALGARY CHIN CHRISTIAN CHURCH CHURCH QUATLY AUDIT REPORT

A Ni : Saturday, May 2, 2020

A Can: 7:00 PM

A Hmun: Van Lal Sin Inn

Auditor : Salai San Awi

Assistant Auditor: Pu Peter Zar Zo Sang

Report Period: November 24, 2019

Opening Balance: \$ 12191.59

November 2019 In-come

Date		Offering	Tithes	Building Fund	Total
Nov 24, 2019	Sunday Sun Khawm	\$ 180.25	\$ 800		\$ 980.25

November 2019 Expenses

Date		Total
Nov 23, 2019	Bylaw Print Nak	\$ 26.76
Nov 26, 2019	Christmas le New Year Hall Sannak	\$ 3000
November thla sung ih hman mi zaten		\$ 3026.76

Dec 2020 In-come

Date		Offering	Tithes	Building Fund	Total
Dec 1, 2019	Sunday Sun Khawm Um Lo Biak Inn Khar	0	0	0	0
Dec 8, 2019	Sunday Sun Khawm	\$ 268.40	\$ 2000		\$ 2268.40
Dec 15, 2019	Sunday Sun Khawm	\$ 160.70	\$ 1210		\$ 1370.70
Dec 22, 2019	Sunday Sun Khawm	\$ 196.20	\$ 760		\$ 956.20
Dec 29, 2019	Sunday Sun Khawm	\$ 160	\$ 1160		\$ 1320
Christmas Sumbur					\$ 1180

December thla Crusade A Hlu Zaten		\$ 1646.80
December thla sungih sum lut mi zaten		\$ 8742.10
Dec 2020 Expenses		
Date		Hmanzat
Dec 7, 2019	Pastor Salary	\$ 1500
Dec 14, 2019	Facilities Service (Accountant Glenn)	\$ 1039.11
Dec 15, 2019	Sunday School Department	\$ 2000
Dec 15, 2019	Pastor Salary	\$ 1500
Dec 15, 2019	Christmas Ruai hrang Bazarnak	\$ 1000
Dec 15, 2019	Christmas Decoration le Sanpiuh Bazar nak	\$ 357.40
Dec 16, 2019	CRA leibaa	\$ 1769.97
Dec 16, 2019	Church Audio tuah nak a tang mi kuat sal	\$ 191.80
Dec 17, 2019	Christmas le Kum Thar Banner	\$ 315
Dec 22, 2019	Dual Wireless Mic le Cable	\$ 844.32
Dec 22, 2019	Pastor hman mi Headset Mic	\$ 460
Dec 23, 2019	Pastor, Sunday School Teachers, Church custodian Gifts	\$ 2214.13
Dec 23, 2019	Vietnamese Church gift pek mi	\$ 207.30
Dec 24, 2019	Gift Bags	\$ 11.55
Dec 25, 2019	Kum Upa Laksawng	\$ 55.95
Dec 27, 2019	Electirc Guitar hri leinak	\$ 10.49
Dec 31, 2019	Mic Battery leinak	\$ 18.88
December thla sungih hmannak zaten		\$ 13495.90

Jan 2020 In-come

Date		Offering	Tithes	Building Fund	Total
Jan 1, 2019	New Year Sun Khawm	0	\$ 500	0	\$ 500
Jan 5, 2019	Sunday Sun Khawm	\$ 162.72	\$ 680		\$ 842.72
Jan 12, 2019	Sunday Sun Khawm	\$ 178.90	\$ 1662		\$ 1840.90
Jan 19, 2019	Sunday Sun Khawm	\$ 185.45	\$ 1025		\$ 1210.45
Jan 26, 2019	Sunday Sun Khawm	\$ 157.25	\$ 1792		\$ 1949.25
January thla sungih sum lut mi zaten					\$ 6343.32

Jan 2020 Expenses

Date		Total
Jan 1, 2020	Pastor Crusade laksawng	\$ 2297.30
Jan 4, 2020	Vietnames Biak Inn Sannak 2019 kum sungta pek sal mi	\$ 1800
Jan 5, 2020	Vietnames Biak Inn sannak 2020 kum sung hrang pek cia	\$ 1800
Jan 8, 2020	Bass Guitar bridge repair	\$ 210
Jan 19, 2020	Pastor pai T4 post mail CRA ih kuat nak	\$ 2.04
Jan 26, 2020	Secretary Binder le Sunday School attendance Sheets leinak	\$ 30.76
Jan 12, 2020	Pastor Salary	\$ 1500
Jan 30, 2019	Pastor Salary	\$ 1500
January thla sungih hmanna zaten		\$ 9140.10

Feb 2020 In-com

Date		Offering	Tithes	Building Fund	Total
Feb 02, 2020	Sunday Sun Khawm	\$ 156.60	\$ 3012	\$ 40	\$ 3208.60
Feb 09, 2020	Sunday Sun Khawm	\$ 224.50	\$ 640		\$ 864.50
Feb 16, 2020	Sunday Sun Khawm	\$ 124.35	\$ 700		\$ 824.35
Feb 23, 2020	Sunday Sun Khawm	\$ 188.75	\$ 1630		\$ 1818.75
Febuary thla sungih sum lut mi zaten					\$ 6716.20

Feb Expenses

Date		Total
Feb 1, 2020	Pastor Salary	\$ 1500
Feb 8, 2020	Bass Guitar Hri leinak	\$ 78.75
Feb 10, 2020	Habitat Tahan Camp bawmnak	\$ 200
Feb 10, 2020	MCA 2020 hrang contribution le Cheque kuat nak	\$ 2014.33
Feb 14, 2020	Pastor Salary	\$ 1500
Feb 21, 2020	Biak Inn City permit fee	\$ 657
Feb 23, 2020	Church EC le June Miller meeting refreshment	\$ 22.67
Feb 26, 2020	Signing Officer update nak post mail kuat nak	\$ 19.16
Feb 26, 2020	Biak Inn Building Inspection tuah nak	\$ 1250
Feb 26, 2020	Post mail kuat nak	\$ 1.12
Feb 26, 2020	Biak Inn leinak first deposit	\$ 10807.50
Febuary Thla sungih sum hmannak zaten		& 18050.53

March 2020 In-come

Date		Offering	Tithes	Building Fund	Total
Mar 8, 2020	Sunday Sun Khawm	\$ 266.85	\$ 5222	\$ 1700	\$ 7188.85
Mar 15, 2020	Sunday Sun Khawm	\$ 124	\$ 410		\$ 534
Mar 22, 2020	Sunday Sun Khawm	\$ 84	\$ 450		\$ 534
Mar 29, 2020	Sunday Sun Khawm	\$ 65	\$ 2190		\$ 2255
Mar 28, 2020	1/10 drop off		\$ 5400		\$ 5400
March thla sungih sum lut mi zaten					\$ 15911.85

March 2020 Expenses

Date		
Mar 1, 2020	Pastor Salary	\$ 1500
Mar 6, 2020	Inspection & Permit for Church Building	\$ 100
Mar 6, 2020	Drawing Reproduction & Printing Fee	\$ 175
Mar 6, 2020	Online Live Video Trainging Refreshment	\$ 25.51
Mar 15, 2020	Pastor Salary	\$ 1500
Mar 28, 2020	Online live video equitments	\$ 355.20
March thla sungih hmannak zaten		\$ 3655.71

April 2020 Income

Date		Offering	Tithes	Building Fund	Total
April 5, 2020	Sunday Sun Khawm	\$ 252	\$ 2915	\$ 0	\$ 3167
April 10, 2020	1/10 Drop Off		\$ 200		\$ 200
April 11, 2020	1/10 Drop Off		\$ 400		\$ 400
April 12 , 2020	Sunday Sun Khawm	\$ 32	\$ 250	\$ 500	\$ 782
April 19 , 2020	Sunday Sun Khawm	\$ 62	\$ 200		\$ 262
April 26, 2020	Sunday Sun Khawm	\$ 104	\$ 1650	1600	\$ 3354
April 27, 2020	1/10 drop off	50	\$ 1920	1000	\$ 2970
April thla sungih sum lut mi zaten				\$ 1135.00	

April 2020 Expenses

Date		Total
April 4, 2020	Pastor Salary	\$ 1500
April 5, 2020	Emmanuel & Pastor Tluangtea Gift Card Present	\$ 238.63
April 5, 2020	Architect Drawing	\$ 1260
April 9, 2020	Church Covid 19 Disinfection Supplies	\$ 116.45
April 17, 2020	Pastor Salary	\$ 1500
April 17 , 2020	Zoom Video Yearly Subscription	\$ 200
April thla sungih hmannak zaten		\$ 4815.08

2019 Nov – 2020 April Total Income

1	Nov 2019 – April 2010 income	
2	November Total Income	\$ 980.35
3	December Total Income	\$ 8742.10
4	January Total Income	\$ 6343.32
5	February Total Income	\$ 6716.20
6	March Total Income	\$ 15911.85
7	April Total Income	\$ 11135.00
Total Income		\$ 49848.62

2019 Nov – 2020 April Expenses

1	Nov 2019 – April 2010	
2	November Total Expenses	\$ 3026.76
3	December Total Expenses	\$ 13495.90
4	January Total Expenses	\$ 9140.10
5	February Total Expenses	\$ 18050.53
6	March Total Expenses	\$ 3655.71
7	April Total Expenses	\$ 4815.08
Total Expenses		\$ 52184.08

2019 Nov 24 – April 2020 Total Income	\$ 49848.62
Opening Balance forward Bank ih um mi Building Fund Bank ih um mi Cash on hand	\$ 12191.59 \$ 136892.03 \$ 52975.06 \$ 28691.91
Total Income	\$ 280599.21

Total Income Total Expenses	\$ 280599.21 \$ 52184.08
Total Balance \$ 228145.13	