

## Ministry 52

107 N Main St

Elkton, Ky 42220

(270)498-2378

### June

Amount in Ban	\$3,671.07			
Petty Cash	\$438.07			
FMV of Clothing	\$7,343.00			
FMV of Home C	\$191.00			
FMV of Food	\$825.50			
FMV of Medical Supplies	\$3,456.26			
FMV of Items Owned By Ministry	\$1,660.00			

# Cash Flow Sheet

Ministry 52

June 2023

<b>Beginning Cash Balance</b>	<b>\$ 2,249.04</b>
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## Cash In

(example - Operating Cash Flow (sales),  
Investing Cash Flow (from investments),  
Financing Cash Flow (from loans))

	Amount	
Cash Donations	\$ 555.20	
Cash donations	\$ 581.43	
Cash Donation- Paid Rent	\$ 800.00	
Donation from Tabitha Berry	\$ 25.00	
Donation-Cash	\$ 500.00	<a href="https://drive.google.com">https://drive.google.com</a>
Donation	\$ 50.00	
Donation	\$ 900.00	
Donations	\$ 761.62	
Donation for AC	\$ 80.00	
Check donation	\$ 1,000.00	
Cash Donation	\$ 100.00	
Cash Donation	\$ 50.00	
Check Donation	\$ 50.00	
Cash donation	\$ 120.00	

	<b>Total Cash In</b>	<b>\$ 5,573.25</b>
	<b>Total Cash In + Beginning Cash Balance</b>	<b>\$ 7,822.29</b>

## Cash Out

### Cash Out

	Amount	
Food Giant-Feeding Program	\$ 6.18	Receipt June 1 2023.pdf
Food Giant-Food Sale Fundraiser	221	June 2, 2023 Rece
Food Giant-Food Sale Fundraiser	\$ 86.90	June 3, 2023.pdf
Family Dollar-Yard Sale	\$ 7.98	June 1, 2023 Rece
Rent	\$ 8.48	Adobe Scan Jun 9
Walmart-Playpen-Outgoing Donation	\$ 800.00	Adobe Scan Jun 9
Food Giant-Food Sale Fundraiser	\$ 43.87	June 2 2023.pdf
Food Giant-Food Sale Fundraiser	\$ 192.73	June 2, 2023 FG.p
Food Giant-Food Sale Fundraiser	\$ 181.47	June 5, 2023 Rece
Walmart-Grocery order for Person in Need	\$ 59.33	<a href="https://drive.google.com">https://drive.google.com</a>
Printer Ink	\$ 12.71	<a href="https://drive.google.com">https://drive.google.com</a>
Food Giant	\$ 5.00	June 8, 2023 Rece
Food Giant- Summer Feeding Program	\$ 59.34	June 8, 2023 Rece
Electric-for person in need	\$ 183.74	<a href="https://drive.google.com">https://drive.google.com</a>
Ministry 52 Pennyrile Electric	\$ 219.31	<a href="https://drive.google.com">https://drive.google.com</a>
Walmart-Feeding Program	\$ 119.21	<a href="https://drive.google.com">https://drive.google.com</a>
Payment to IRS for 1023 application	\$ 600.00	<a href="https://drive.google.com">https://drive.google.com</a>
Pizza for Board Meeting	\$ 70.00	<a href="https://drive.google.com">https://drive.google.com</a>
Business Cards-Quality Office Supplies advertising expense	\$ 169.60	<a href="https://drive.google.com">https://drive.google.com</a>
AC for Person in Need	\$ 75.00	
Reimbursement for Mileage-Michael	\$ 20.00	
Filing Cabinets	\$ 15.00	<a href="https://docs.google.com">https://docs.google.com</a>
Food Giant-feeding program	\$ 3.34	<a href="https://drive.google.com">https://drive.google.com</a>

Wal-Mart-Feeding Program	\$ 90.87	
Instant ink	\$ 12.71	
USPS Postage	\$ 10.71	
End of Month Petty Cash	438.37	
<b>Total Cash Out</b>		<b>\$ (3,712.85)</b>

**Ending Cash Balance** \$ 4,109.44

Reconciliation	
\$	-

<b>Amount in Bank</b>	
	3,671.07
<b>Cash on Hand</b>	
	438.37
<b>Total</b>	
	4,109.44

		Debit (Db)	Credit (Cr)					
Asset	+	=						
Liability	-	+						
Equity	-	+						
Income	-	+						
Expense	+	-						

ACCOUNT	INCREASED BY	DECREASED BY
Assets	Debit	Credit
Expenses	Debit	Credit
Liabilities	Credit	Debit
Equity	Credit	Debit
Revenue	Credit	Debit

Date	Credit or Debit	Type	Amount	Type	Description of Item (in-kind Gifts)	Credit or Debit	Type	Amount
6/1/23	DB	Assets	\$50.00	in-kind Gift	Black Shevling-Plastic	CR	Gifts In-Kind	\$50.00
6/1/23	DB	Programs	\$357.24	In-kind Gift	Food for Feeding Program	CR	Gifts In-Kind	\$357.24
6/1/23	DB	Summer feeding	\$269.04	Program Expense	Food	CR	Programs	\$269.04
6/3/23	DB	Programs	\$4,291.00	In-kind Gift	Clothing Donations	CR	Gifts In-Kind	\$4,291.00
6/5/23	DB	Programs	\$16,156.80	In-kind Gift	New Medical Supplies	CR	Gifts In-Kind	\$16,156.80
6/8/23	DB	Programs	\$210.52	in-kind Gift	Food for Feeding Program	CR	Gifts In-Kind	\$210.52
6/8/23	DB	Summer Feeding	\$325.76	Program Expense	Good	CR	Programs	\$325.76
6/13/23	DB	Assets	\$50.00	in-kind Gift	Round Clothing Rack	CR	Gifts In-Kind	\$50.00
6/13/23	DB	Assets	\$50.00	In-Kind Gift	Rectangle Clothing Rack	CR	Gifts In-Kind	\$50.00
6/13/23	DB	Programs	\$26.97	In kind Gift	Food for Feeding Program	CR	Gifts In-Kind	\$26.97
6/15/23	DB	Programs	\$488.36	in-kind Gift	Food for Feeding Program	CR	Gifts In-Kind	\$488.36
6/15/23	DB	Programs	\$269.00	In kind Gift	HomeGoods	CR	Gifts In-Kind	\$269.00
6/15/23	DB	Summer Feeding	\$299.72	Program Expense	Food	CR	Programs	\$299.72
6/21/23	DB	Goodwill Ministry	\$86.00	Program Expense	Home goods	CR	Programs	\$86.00
6/21/23	DB	GoodWill Ministry	\$748.00	Program Expense	Clothing	CR	Programs	\$748.00
6/21/23	DB	Goodwill Ministry	\$12,690.54	Program Expense	Medical Supplies	CR	Programs	\$12,690.54
6/29/23	DB	Summer Feeding	\$163.48	Program Expense	Food	CR	Programs	\$163.48