***Grand Haven SDA Community Services Center***

432 S. Beechtree Street

Grand Haven, Michigan 49417

Financial Report for January 2023 Through October 2023

(All values rounded to the nearest dollar)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 1-23 | 2-23 | 3-23 | 4-23 | 5-23 | 6-23 | 7-23 | 8-23 | 9-23 | 10-23 |  |  | Totals |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Spending | 973 | 1301 | 724 | 710 | 421 | 434 | 296 | 557 | 5,073 \*\* | 1,131 |  |  | 11,620 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Income | 650 | 650 | 650 | 4 | 1300 | 946 | 650 | 650 | 650 | 650 |  |  | 6796 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net | (323) | (651) | (74) | (706) | 879 | 512 | 354 | 93 | (4423) | (481) |  |  | (4824) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Funds | 20,852 \* | 20,201 \* | 20,127 \* | 19,421 \* | 20,300 \* | 10,388 | 10,742 | 10,835 | 6,412 | 5,931 |  |  | 5931 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

\* Includes ~ $10,000 CD account; \*\* Property taxes paid to the city, and insurance paid to the MI Conference

KT Shell (ACSC Treasurer)