

**GRACE BAPTIST CHURCH INTERNATIONAL HOLLAND - AMSTERDAM
INCOME AND COST ACCOUNT 1 JAN. 2015 T/M 31 DEC.2015**

DR - Income

Offering	€	9,908.25
Tithe	€	10,090.00
Kofi & Ama/Offering	€	3,057.45
Harvest Old	€	6,480.00
Harvest New	€	16,659.35
Holy Ministry int.	€	300.00
Impress	€	141.00
To be Paid Harvest New	€	5,250.00

€ 51,886.05

CR - Costing

Donation	1220.00
Impress	4202.50
Media	1298.48
Rent	8995.00
Administration	3,549.06
Music Ministry	5891.30
Feul	172.50
Refreshment	2275.35
Housing	2060.50
Transportation	3331.17
Harvest Old	-8300.00

€ 24,695.86

TOTAL € 27,190.19

Cash at Bank € 21,940.19

To be paid new Harvest € 5,250.00