

MAPLE AVENUE MINISTRIES
Transaction Detail By Account

February 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	02/01/2022	20683	FRANCESCA GONZALES	Services for January 2022	ADMINIST...	400.00		400.00
Total Bookkeeper						400.00	0.00	400.00
Miscellaneous Expenses								
Bank Service Charges								
PayPal Fees								
Check	02/02/2022					23.80		23.80
Total PayPal Fees						23.80	0.00	23.80
Total Bank Service Charges						23.80	0.00	23.80
Total Miscellaneous Expenses						23.80	0.00	23.80
Total Administrative						423.80	0.00	423.80
Building and Property								
Snowplowing								
Bill	02/01/2022	5249	TIGG'S LAWN & LANDSCA...	Invoice # 5249	BUILDING...	720.00		720.00
Total Snowplowing						720.00	0.00	720.00
Utilities								
Electric / Water								
Bill	02/01/2022		HOLLAND BOARD OF PUB...		BUILDING...	35.62		35.62
Bill	02/01/2022		HOLLAND BOARD OF PUB...		BUILDING...	286.71		322.33
Bill	02/01/2022		HOLLAND BOARD OF PUB...		BUILDING...	15.91		338.24
Total Electric / Water						338.24	0.00	338.24
Garbage								
Bill	02/01/2022		WASTE MANAGEMENT		BUILDING...	185.82		185.82
Total Garbage						185.82	0.00	185.82
Natural Gas								
Bill	02/01/2022	12/09/...	SEMCO ENERGY		BUILDING...	1,234.07		1,234.07
Total Natural Gas						1,234.07	0.00	1,234.07
Total Utilities						1,758.13	0.00	1,758.13
Building and Property - Other								
Check	02/11/2022	20688	CLASSIC REMODELING	Invoice 1877 - Gutter removal and installation	BUILDING...	1,275.00		1,275.00
Total Building and Property - Other						1,275.00	0.00	1,275.00
Total Building and Property						3,753.13	0.00	3,753.13
Denomination Assessments								
RCA Assessments								
Bill	02/01/2022	214	CLASSIS OF HOLLAND - R...	Invoice # 214	ADMINIST...	1,470.17		1,470.17
Total RCA Assessments						1,470.17	0.00	1,470.17
Denomination Assessments - Other								
Check	02/10/2022		GENERAL SYNOD	Memo:GENERAL SYNOD CO 6166987071 M43208...	ADMINIST...	91.34		91.34
Total Denomination Assessments - Other						91.34	0.00	91.34
Total Denomination Assessments						1,561.51	0.00	1,561.51
Embracing (Missions)								
Community Transformation								
Check	02/10/2022	20686	WESTCORE NEIGHBORS	February 2022	EMBRACI...	250.00		250.00
Total Community Transformation						250.00	0.00	250.00
Total Embracing (Missions)						250.00	0.00	250.00
Payroll Expenses								
Director of Ministries								
Paycheck	02/10/2022	DD2270	HOLEHAN, EMILY	Direct Deposit	ADMINIST...	1,161.50		1,161.50
Paycheck	02/24/2022	DD2273	HOLEHAN, EMILY	Direct Deposit	ADMINIST...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
Other Employees								
Administrative Assistant Wages								
Paycheck	02/10/2022	DD2269	HERRERA, VERONICA N	Direct Deposit	ADMINIST...	315.00		315.00
Paycheck	02/24/2022	DD2272	HERRERA, VERONICA N	Direct Deposit	ADMINIST...	412.50		727.50
Total Administrative Assistant Wages						727.50	0.00	727.50
Custodian Stipend								
Paycheck	02/10/2022	DD2271	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIST...	180.00		180.00
Paycheck	02/24/2022	DD2274	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIST...	221.25		401.25
Total Custodian Stipend						401.25	0.00	401.25
SS / Medicare Company Tax								
Paycheck	02/10/2022	DD2269	HERRERA, VERONICA N	Direct Deposit	ADMINIST...	24.10		24.10
Paycheck	02/10/2022	DD2270	HOLEHAN, EMILY	Direct Deposit	ADMINIST...	88.86		112.96
Paycheck	02/10/2022	DD2271	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIST...	13.77		126.73
Paycheck	02/24/2022	DD2272	HERRERA, VERONICA N	Direct Deposit	ADMINIST...	31.55		158.28
Paycheck	02/24/2022	DD2273	HOLEHAN, EMILY	Direct Deposit	ADMINIST...	88.85		247.13
Paycheck	02/24/2022	DD2274	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIST...	16.93		264.06
Total SS / Medicare Company Tax						264.06	0.00	264.06
Total Other Employees						1,392.81	0.00	1,392.81
Payroll Expenses - Other								
Liability Check	02/09/2022		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each		5.25		5.25
Liability Check	02/23/2022		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each		5.25		10.50
Total Payroll Expenses - Other						10.50	0.00	10.50
Total Payroll Expenses						3,726.31	0.00	3,726.31
Worship & Fine Arts								
Musicians								
Check	02/24/2022	20690	SAMANTHA CHOY	Harmony Scholars	GRANTS:1...	660.00		660.00
Total Musicians						660.00	0.00	660.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Pulpit Suppy (Guest Preachers)								
Check	02/10/2022	20687	WINFRED BURNS	Guest Preacher - 01/16/2022 & 02/13/2022	WORSHI...	400.00		400.00
Check	02/21/2022		ANDREA DEWARD	GUEST PREACHER 01/09/2022	WORSHI...	200.00		600.00
Total Pulpit Suppy (Guest Preachers)						600.00	0.00	600.00
Total Worship & Fine Arts						1,260.00	0.00	1,260.00
TOTAL						10,974.75	0.00	10,974.75