

MAPLE AVENUE MINISTRIES

Transaction Detail By Account

March 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	03/31/2022		FRANCESCA GON...		ADMINIS...	400.00		400.00
Total Bookkeeper						400.00	0.00	400.00
Miscellaneous Expenses								
Bank Service Charges								
Tithley Fees								
Check	03/01/2022				ADMINIS...	74.60		74.60
Total Tithley Fees						74.60	0.00	74.60
Total Bank Service Charges						74.60	0.00	74.60
Total Miscellaneous Expenses						74.60	0.00	74.60
Telephone & Internet Expense								
Bill	03/01/2022		ATT UVERSE		ADMINIS...	192.95		192.95
Total Telephone & Internet Expense						192.95	0.00	192.95
Total Administrative						667.55	0.00	667.55
Building and Property								
Church Facility Maintenance								
Check	03/14/2022	5792	LAURA VAN GRONI...	supplies - reimbursement	BUILDIN...	131.59		131.59
Total Church Facility Maintenance						131.59	0.00	131.59
Insurance Expense								
Bill	03/24/2022	2022	CHURCH MUTAL I...	03-24-2022 - 03-24-2023	GENERA...	2,632.00		2,632.00
Total Insurance Expense						2,632.00	0.00	2,632.00
Snowplowing								
Bill	03/01/2022	5265	TIGG'S LAWN & LA...	Invoice 5265	BUILDIN...	710.00		710.00
Total Snowplowing						710.00	0.00	710.00
Utilities								
Electric / Water								
Bill	03/01/2022		HOLLAND BOARD ...		BUILDIN...	15.91		15.91
Bill	03/01/2022		HOLLAND BOARD ...		BUILDIN...	35.62		51.53
Bill	03/01/2022		HOLLAND BOARD ...		BUILDIN...	286.71		338.24
Total Electric / Water						338.24	0.00	338.24
Garbage								
Bill	03/01/2022		WASTE MANAGEM...		BUILDIN...	188.83		188.83

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Total Garbage						188.83	0.00	188.83
Natural Gas								
Bill	03/01/2022		SEMCO ENERGY		BUILDIN...	1,506.07		1,506.07
Total Natural Gas						1,506.07	0.00	1,506.07
Total Utilities						2,033.14	0.00	2,033.14
Total Building and Property						5,506.73	0.00	5,506.73
Denomination Assessments								
RCA Assessments								
Bill	03/01/2022	INV 230	CLASSIS OF HOLL...		ADMINIS...	1,470.17		1,470.17
Total RCA Assessments						1,470.17	0.00	1,470.17
Denomination Assessments - Other								
Check	03/02/2022		GENERAL SYNOD		ADMINIS...	137.01		137.01
Total Denomination Assessments - Other						137.01	0.00	137.01
Total Denomination Assessments						1,607.18	0.00	1,607.18
Payroll Expenses								
Director of Ministries								
Paycheck	03/10/2022	DD2276	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	03/24/2022	DD2279	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
Other Employees								
Administrative Assistant Wages								
Paycheck	03/10/2022	DD2275	HERRERA, VERON...	Direct Deposit	ADMINIS...	480.00		480.00
Paycheck	03/24/2022	DD2278	HERRERA, VERON...	Direct Deposit	ADMINIS...	330.00		810.00
Total Administrative Assistant Wages						810.00	0.00	810.00
Custodian Stipend								
Paycheck	03/10/2022	DD2277	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	60.00		60.00
Total Custodian Stipend						60.00	0.00	60.00
SS / Medicare Company Tax								
Paycheck	03/10/2022	DD2275	HERRERA, VERON...	Direct Deposit	ADMINIS...	36.72		36.72
Paycheck	03/10/2022	DD2276	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		125.58
Paycheck	03/10/2022	DD2277	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	4.59		130.17
Paycheck	03/24/2022	DD2278	HERRERA, VERON...	Direct Deposit	ADMINIS...	25.25		155.42
Paycheck	03/24/2022	DD2279	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		244.27
Total SS / Medicare Company Tax						244.27	0.00	244.27

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Total Other Employees						1,114.27	0.00	1,114.27
Payroll Expenses - Other								
Liability Check	03/09/2022		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		5.25
Liability Check	03/23/2022		QuickBooks Payroll ...	Fee for 2 direct deposit(s) ...	ADMINIS...	3.50		8.75
Total Payroll Expenses - Other						8.75	0.00	8.75
Total Payroll Expenses						3,446.02	0.00	3,446.02
Worship & Fine Arts								
A / V Equip Purch & Maintenance								
Check	03/16/2022		DAVE POSTMA	PIANO	WORSHI...	180.00		180.00
Total A / V Equip Purch & Maintenance						180.00	0.00	180.00
Copyright Fees								
Check	03/10/2022		CCLI	Music Copyrights	WORSHI...	379.95		379.95
Total Copyright Fees						379.95	0.00	379.95
Pulpit Suppy (Guest Preachers)								
Check	03/25/2022		WINFRED BURNS	Pastor for 03/13/2022	WORSHI...	200.00		200.00
Total Pulpit Suppy (Guest Preachers)						200.00	0.00	200.00
Worship & Fine Arts - Other								
Check	03/15/2022		KRISTIN TRAVERS	Lent Devotionals - Reimb...	WORSHI...	339.20		339.20
Check	03/30/2022	20692	CHRISTOPHER GR...	Sunday Services - Feb & ...	WORSHI...	300.00		639.20
Total Worship & Fine Arts - Other						639.20	0.00	639.20
Total Worship & Fine Arts						1,399.15	0.00	1,399.15
TOTAL						12,626.63	0.00	12,626.63