

# ST. JOHN'S LUTHERAN CHURCH -- LYO

April 2022

CHECKING ACCOUNT # \*\*\*\*\*810

<u>Beginning balance</u>	4/1/2022	\$ 13,157.27	
<u>Income</u>		\$ 320.00	Fundraising Account (retreat and Con Camp Y
		\$ 1,050.00	Refund from ELCA National Gathering
		\$ 210.00	mobile deposit for retreat and camp
		\$ 0.21	Interest
Income - Total		\$ 1,580.21	
<u>Expenses</u>		\$ 121.96	Aldi (retreat food)
		\$ 6.50	Tuckey's Bakery outlet (retreat food)
		\$ 70.57	Mamma's Pizza (retreat dinner)
		\$ 19.95	Kennie's Market (retreat food)
		\$ 350.00	Lower Susquehanna Synod (deposit)
		\$73.38	Amazon (books)
		\$ 40.00	Cash for refund (Race Against Racism)
		\$ 676.60	Lutheran Camping (payment for retreat)
		\$ 15.87	Arby's (dinner before ALiVE)
		\$ 3,850.00	Harrisburg Area Confirmation Camp
		\$ 4.75	Rutter's (drinks after ALiVE)
		\$ 200.00	Harrisburg Area Confirmation Camp (Joy Kutz Councelor fee)
		\$ 246.00	Lower Susquehanna Synod (ALiVE balance)
		\$ 19.17	Weis (drinks and water for youth lounge)
Expense - Total		\$ 5,694.75	
<u>Ending balance</u>	4/30/2022	\$ 9,042.73	