Hope Church · Example

Treasury report

September 1, 2026 - September 30, 2026

Currency: USD | Transactions: 4

CLOSING BALANCE

USD 10,550.00

September 30, 2026

Opening balance
USD 0.00

Income
USD 18,500.00

Expenses
USD 7,950.00

INCOME BY CATEGORY

Tithes and offerings	**USD 12,000.00**
Missions offerings	**USD 6,500.00**

EXPENSES BY CATEGORY

Materials for the pastor’s house	**USD 1,250.00**
Ministry expenses	**USD 6,700.00**

Period notes

Demonstration with fictional data. This is not a customer’s church.

Prepared by

Reviewed by

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Transaction details

September 1, 2026 - September 30, 2026 · USD

Date	Type	Ref.	Description	Amount
Sep 3	Income	DEMO-01	Tithes and offerings	USD 12,000.00
Sep 10	Income	DEMO-02	Missions offerings	USD 6,500.00
Sep 18	Expense	DEMO-03	Materials for the pastor’s house	USD 1,250.00
Sep 24	Expense	DEMO-04	Ministry expenses	USD 6,700.00