CONTAIGLESIA

Annual church treasury report

One currency and the same accounts throughout. Actual receipts and payments.

Complete amounts from your records. This PDF does not calculate totals.

Church / accounts included

Currency

From

To

Opening balance

Annual income

Annual expenses

Closing balance

Twelve-period detail

Month	Opening	Income	Expenses	Closing
01				
02				
03				
04				
05				
06				
07				
08				
09				
10				
11				
12				

Closing balance by purpose

Purpose	Closing

Notes and outstanding items

Prepared by / signature

Reviewed by / signature

Internal control. Do not add monthly balances or double-count transfers between your own accounts.