

**Kapa'a First Hawaiian Church
Financial Report 2020**

	March	April	May	June
Deposits	12,459.00	8,804.00	8,020.00	
Paypal	261.87	3,080.22	1,541.00	
Other Revenue	22,298.18	-	24,990.00	
	\$ 35,019.05	\$ 11,884.22	\$ 34,551.00	
Expenses (worksheet provided)	\$ 14,282.76	\$ 10,164.46	\$ 10,108.30	
Net Profit (Loss)	\$ 20,736.29	\$ 1,719.76	\$ 24,442.70	

Notes:

Gather CD

\$25,000 from HCUCC
Trust Account with \$10
Admin Fee