

Kapa'a First Hawaiian Church
Financial Report Summary 2020

	October	November	December
Deposits	10,942.50	13,849.97	-
Paypal	731.59	872.20	-
Other Revenue	-	-	-
	<u>\$ 11,674.09</u>	<u>\$ 14,722.17</u>	<u>\$ -</u>
Expenses (worksheet provided)	<u>17,038.22</u>	<u>\$ 8,424.28</u>	<u>\$ -</u>
Net Profit (Loss)	\$ (5,364.13)	\$ 6,297.89	\$ -

Notes: