

HIGHLAND HILLS PASTORAL CHARGE
NOTES TO THE UNAUDITED STATEMENT OF RECEIPTS AND DISBURSEMENTS WITH BUDGET
FOR THE PERIOD ENDING DECEMBER 31, 2019
(With comparative figures for the years ended December 31, 2017 & 2018)

Note #1

1	<u>CASH, INVESTMENTS AND RECEIVABLES</u>	2017	2018	2019
2	Cash, investments and receivables as at December 31st represents:			
3	Benevolent Fund - Cash Balance	\$ 100.00	\$ -	\$ -
4	Petty Cash - Cash Balance	\$ 100.00	\$ -	\$ -
5	General Bank Account			
6	General Funds – includes Contingency Allowance of 2016 (2.5 K)	\$ 12,742.34	\$ 13,808.45	\$ 8,897.96
7	Savings (Hold account for Business VISA card)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8	Benevolent Funds	\$ 542.46	\$ 1,252.46	\$ 1,612.46
9	Manse Bank Account	\$ 185.55	\$ 937.60	\$ 1,753.81
10	Total Cash, Investments and Receivables	<u>\$ 14,127.89</u>	<u>\$ 15,746.05</u>	<u>\$ 11,651.77</u>

11

12 Note #2

13 OTHER INCOME

14 Other Income Misc is new Cheques for HHUC on the HHPC Visa. HHUC paid HHPC in return.