

**Kapaa First Hawaiian Church
Mar 2021 Monthly Income Report**

	A	B	C	D	E	F
1	Acct #	Description	7-Mar	14-Mar	21-Mar	28-Mar
2	Offering Income					
3	401.000	Membership	\$ 4,261.00	\$1,200.00	\$ 190.00	\$1,029.00
4	401.000	Paypal				\$1,639.19
5	402.000	Friends	\$ 81.00	\$ 61.00	\$ 5.00	\$ 40.00
6	402.000	Paypal				\$ 377.25
7	403.000	Church School				
8	404.000	Loose	\$ 60.00	\$ 41.84	\$ 90.00	\$ 50.00
9	405.000	Special		\$ 175.00		\$ 50.00
10	406.000	Donations	\$ 650.00		\$ 200.00	
11	Misc Income					
12	410.100	Rent-Lihue		\$1,000.00		
13	410.200	Rent-Kapaa		\$ 918.00		
14	410.300	Rent-Anahola	\$ 868.00			
15	410.400	Rent-Parsonage	\$ 968.00			
16	425.110	Na Himeni Sales				
17	425.200	Bldg Use				
18	510.110	Copier				
19	515.130	Kapaa UCC-Trash				
20	Other Income					
21	430.400	Gift Fair				
22						
23		Total	\$ 6,888.00	\$3,395.84	\$ 485.00	\$3,185.44
24						
25		Grand Total	\$13,954.28			