Unitarian Universalist Fellowship of Galveston County

Expense Transaction Report

July 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Member Services									
Caring Committee									
07/09/2025	Expenditure		No	Nellie Unbaugh	Check 5403-Roll of Stamps	2.14 Member Services:Caring Committee	Frost Checking (-4387)	73.00	73.00
Total for Caring Committee								**$73.00**	
Total for Member Services								**$73.00**	
Denominational Support									
UUA									
07/14/2025	Expenditure		No	Unitarian Universalist Association (UUA)	UNITARIAN ASSN U UNITARIAN ST-Y1Q3C4S4I4G9 Electronic Debit	2.21 Denominational Support:UUA	Frost Checking (-4387)	276.54	276.54
Total for UUA								**$276.54**	
Total for Denominational Support								**$276.54**	
Growth & Outreach									
Sunday Services									
Speaker/Honoria									
07/07/2025	Expenditure		No	David Throop	Check 5404	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	224.00	224.00
07/25/2025	Expenditure		No	Rev Julia Riley	Check 5405	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	300.00	524.00
07/29/2025	Expenditure		No	Rev. John Pepper	Rev John Pepper My Frost Billpay	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	447.00	971.00
Total for Speaker/Honoria								**$971.00**	
Bulletins									
07/17/2025	Expenditure		No	Artwin Graphics		2.34.3 Growth & Outreach:Sunday Services:Bulletins	Frost Checking (-4387)	52.50	52.50
Total for Bulletins								**$52.50**	
Total for Sunday Services								**$1,023.50**	
Total for Growth & Outreach								**$1,023.50**	
Finance & Office									
Office supplies									
07/09/2025	Expenditure		No	Amazon	AMAZON MARK* NL4BE5X70 AMAZON.COM/MA CARD: 6787 Debit Card Purchase	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	25.99	25.99
07/18/2025	Expenditure		No	Amazon	AMAZON RETA* JK19M6KF3 WWW.AMAZON.CO CARD: 1690 Debit Card Purchase-Printer paper	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	19.74	45.73
07/21/2025	Expenditure		No	Amazon	AMAZON MKTPL*L83PO2CC3 AMZN.COM/BILL CARD: 1690 Debit Card Purchase-paper clips	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	9.97	55.70
07/22/2025	Expenditure		No	Amazon	Candle Wick Trimmer	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	5.99	61.69
Total for Office supplies								**$61.69**	
Accounting fees									
07/02/2025	Expenditure		No	Summer Dove Bookkeeping	SUMMER DOVE BOOK SALE Electronic Debit	2.45 Finance & Office:Accounting fees	Frost Checking (-4387)	429.00	429.00
Total for Accounting fees								**$429.00**	
Breeze Processing fees									
07/10/2025	Receipt	1126	No	Breeze	to record fees not prepaid by donor	2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	1.50	1.50
07/24/2025	Receipt	1128	No	Breeze	to record fees not prepaid by donor	2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	1.25	2.75
Total for Breeze Processing fees								**$2.75**	
Total for Finance & Office								**$493.44**	
Building									
Insurance									
07/21/2025	Expenditure		No	Church Mutual	CHURCH MUTUAL INSURANC 715-539-4808 CARD: 1690 Debit Card Recurring	2.51 Building:Insurance	Frost Checking (-4387)	487.09	487.09
Total for Insurance								**$487.09**	
Utilities									
Electricity									

Unitarian Universalist Fellowship of Galveston County

Expense Transaction Report

July 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/23/2025	Expenditure		No	Green Mountain Energy	Green Mountain E 0121D XXXXXXXX9308 Electronic Debit	2.52.1 Building:Utilities:Electricity	Frost Checking (-4387)	354.79	354.79
Total for Electricity								**$354.79**	
Natural Gas									
07/21/2025	Expenditure		No	Texas Gas Service	I3P*TEXAS GAS SERVICE 800-700-2443 CARD: 1690 Debit Card Purchase	2.52.2 Building:Utilities:Natural Gas	Frost Checking (-4387)	90.12	90.12
Total for Natural Gas								**$90.12**	
Water									
07/03/2025	Expenditure		No	City of Galveston	CITY OF GALV UTL CONS COLL 035200 Electronic Debit	2.52.3 Building:Utilities:Water	Frost Checking (-4387)	119.32	119.32
Total for Water								**$119.32**	
Total for Utilities								**$564.23**	
Technology Services									
Breeze									
07/17/2025	Expenditure		No	Breeze (v)	BREEZE CHMS BREEZECHMS.CO CARD: 1690 Debit Card Purchase	2.53.1 Building:Technology Services:Breeze	Frost Checking (-4387)	72.00	72.00
Total for Breeze								**$72.00**	
Email									
07/14/2025	Expenditure		No	Turbify (formerly Yahoo)	Turbify ROCKVILLE CARD: 1690 Debit Card Purchase	2.53.2 Building:Technology Services:Email	Frost Checking (-4387)	35.16	35.16
Total for Email								**$35.16**	
Internet									
07/14/2025	Expenditure		No	Comcast	COMCAST-XFINITY CABLE SVCS 7502875 Electronic Debit	2.53.3 Building:Technology Services:Internet	Frost Checking (-4387)	245.21	245.21
Total for Internet								**$245.21**	
Total for Technology Services								**$352.37**	
Maintenance Building									
Cleaning									
07/21/2025	Expenditure		No	James Graves	Check 5406	2.54.1 Building:Maintenance Building:Cleaning	Frost Checking (-4387)	600.00	600.00
Total for Cleaning								**$600.00**	
Repairs & Maintenance									
07/31/2025	Expenditure		No	Amazon	AMAZON MKTPL*PE3XM88Q3 AMZN.COM/BILL CARD: 1690 Debit Card Purchase	2.54.2 Building:Maintenance Building:Repairs & Maintenance	Frost Checking (-4387)	53.99	53.99
Total for Repairs & Maintenance								**$53.99**	
Total for Maintenance Building								**$653.99**	
Maintenance Grounds									
Landscaping									
07/30/2025	Expenditure		No	Denice Franke	Denice Franke My Frost Billpay	2.55.1 Building:Maintenance Grounds:Landscaping	Frost Checking (-4387)	275.00	275.00
Total for Landscaping								**$275.00**	
Lawn Care									
07/28/2025	Check	5408	No	Alex Meza		2.55.2 Building:Maintenance Grounds:Lawn Care	Frost Checking (-4387)	275.00	275.00
Total for Lawn Care								**$275.00**	
Total for Maintenance Grounds								**$550.00**	
Total for Building								**$2,607.68**	
Ministerial Internship									
Housing									
07/25/2025	Expenditure		No	Tom Hall	Tom Hall My Frost Billpay	2.61 Ministerial Internship:Housing	Frost Checking (-4387)	1,000.00	1,000.00
Total for Housing								**$1,000.00**	
Total for Ministerial Internship								**$1,000.00**	
TOTAL								**$5,474.16**	