

Unitarian Universalist Fellowship of Galveston County

Expense Transaction Report

June 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Member Services									
Caring Committee									
06/28/2025	Check	5401	No	Martha Adams	Flowers for Elise Stephens	2.14 Member Services:Caring Committee	Frost Checking (-4387)	93.88	93.88
Total for Caring Committee								\$93.88	
Hosp/kitchen Supplies									
06/02/2025	Expenditure		No	Amazon	AMAZON MARK* N67HD2VQ2 AMAZON.COM/MA CARD: 6787 Debit Card Purchase	2.15 Member Services:Hosp/kitchen Supplies	Frost Checking (-4387)	21.95	21.95
06/28/2025	Check	5401	No	Martha Adams	Toilet paper, paper towels, Trash bags, coffee	2.15 Member Services:Hosp/kitchen Supplies	Frost Checking (-4387)	68.33	90.28
Total for Hosp/kitchen Supplies								\$90.28	
Annual Meeting									
06/05/2025	Expenditure		No	Artwin Graphics		2.19 Member Services:Annual Meeting	Frost Checking (-4387)	76.00	76.00
06/10/2025	Expenditure		No	Catharine Conlon-Townsend	Check 5393-Breakfast Catering for Annual Meeting	2.19 Member Services:Annual Meeting	Frost Checking (-4387)	675.00	751.00
Total for Annual Meeting								\$751.00	
Total for Member Services								\$935.16	
Denominational Support									
UUA									
06/16/2025	Expenditure		No	Unitarian Universalist Association (UUA)	UNITARIAN ASSN U UNITARIAN ST-W9V2N2R6Q3O2 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									
Membership									
06/04/2025	Expenditure		No	Beverly LaRock	Check 5388	2.31 Growth & Outreach:Membership	Frost Checking (-4387)	96.00	96.00
Total for Membership								\$96.00	
Outreach & Communication									
06/02/2025	Expenditure		No	Russo's New York Pizzeria	TST* RUSSO'S NEW YORK GALVESTON CARD: 6787 Debit Card Purchase	2.32 Growth & Outreach:Outreach & Communication	Frost Checking (-4387)	35.86	35.86
06/28/2025	Check	5398	No	Terry Grim	Visioning Honora	2.32 Growth & Outreach:Outreach & Communication	Frost Checking (-4387)	100.00	135.86
Total for Outreach & Communication								\$135.86	
Sunday Services									
Music.									
06/01/2025	Check	5383	No	Valencia Arceneaux	Travel Musician	2.34.1 Growth & Outreach:Sunday Services:Music.	Frost Checking (-4387)	50.00	50.00
Total for Music.								\$50.00	
Speaker/Honoria									
06/10/2025	Expenditure		No	Dr. Araminita Coleman Sorrell	Check 5384	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	250.00	250.00
06/13/2025	Expenditure		No	Brandi Smith	Check 5374	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	150.00	400.00
06/24/2025	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	847.00
06/29/2025	Check	5399	No	Bis Thornton		2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoria	Frost Checking (-4387)	614.00	1,461.00
Total for Speaker/Honoria								\$1,461.00	
Bulletins									
06/05/2025	Expenditure		No	Artwin Graphics	Speedy's Printing - Ar My Frost Billpay	2.34.3 Growth & Outreach:Sunday Services:Bulletins	Frost Checking (-4387)	165.00	165.00
06/26/2025	Expenditure		No	Artwin Graphics		2.34.3 Growth & Outreach:Sunday Services:Bulletins	Frost Checking (-4387)	72.50	237.50

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Total for Bulletins								\$237.50	
Total for Sunday Services								\$1,748.50	
Bowls Materials & Supplies									
06/16/2025	Expenditure		No	Madeline Baker	Check 5389-4/24/25 Glaze Purchase	2.37 Growth & Outreach:Bowls Materials & Supplies	Frost Checking (- 4387)	63.00	63.00
06/28/2025	Check	5400	No	Madeline Baker	Glaze and Clay	2.37 Growth & Outreach:Bowls Materials & Supplies	Frost Checking (- 4387)	158.23	221.23
Total for Bowls Materials & Supplies								\$221.23	
Total for Growth & Outreach								\$2,201.59	
Finance & Office									
Office supplies									
06/06/2025	Expenditure		No	Amazon	AMAZON RETA* N622D97X0 WWW.AMAZON.CO CARD: 6787 Debit Card Purchase	2.44 Finance & Office:Office supplies	Frost Checking (- 4387)	43.71	43.71
06/23/2025	Expenditure		No	Susan Syler (v)	Key not Kitchen	2.44 Finance & Office:Office supplies	Frost Checking (- 4387)	3.18	46.89
06/24/2025	Expenditure		No	Ace Hardware	CHALMERS ACE HARDWARE GALVESTON CARD: 1690 Debit Card Purchase-Door Keys	2.44 Finance & Office:Office supplies	Frost Checking (- 4387)	23.22	70.11
06/24/2025	Expenditure		No	Rachael Hammoudeh	Check 5397-Reimbursment for Office Supplies	2.44 Finance & Office:Office supplies	Frost Checking (- 4387)	207.64	277.75
06/25/2025	Expenditure		No	Amazon	AMAZON MKTPL*NQ9KE08W2 AMZN.COM/BILL CARD: 1690 Debit Card Purchase	2.44 Finance & Office:Office supplies	Frost Checking (- 4387)	28.99	306.74
Total for Office supplies								\$306.74	
Accounting fees									
06/02/2025	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									
06/01/2025	Receipt	1121	No			2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	0.92	0.92
06/12/2025	Receipt	1122	No			2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	8.27	9.19
06/20/2025	Receipt	1123	No			2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	12.73	21.92
06/26/2025	Receipt	1124	No			2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	7.83	29.75
06/30/2025	Receipt	1125	No			2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	5.63	35.38
Total for Breeze Processing fees								\$35.38	
Board Discretionary Expenses									
06/03/2025	Expenditure		No	Reedy Chapel	Check 5386	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (- 4387)	100.00	100.00
06/06/2025	Expenditure		No	Amazon	AMAZON MARK* N61TQ4SF0 AMAZON.COM/MA CARD: 6787 Debit Card Purchase-Rainbow Flags Front Yard	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (- 4387)	26.97	126.97
06/06/2025	Expenditure		No	Bets Anderson	Check 5385-Donation to Galveston Heritage Chorale for program	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (- 4387)	50.00	176.97
06/30/2025	Expenditure		No	Russo's New York Pizzeria	TST* RUSSO'S NEW YORK GALVESTON CARD: 1690 Debit Card Purchase-Visioning Workshop	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (- 4387)	436.71	613.68
Total for Board Discretionary Expenses								\$613.68	
Total for Finance & Office								\$1,384.80	
Building									
Insurance									
06/10/2025	Expenditure		No	TWIA	TWIA 800-788-824 Web Pay XXXXXXXX8440271 Electronic Debit-Full Insurance Payment	2.51 Building:Insurance	Frost Checking (- 4387)	8,793.00	8,793.00
06/20/2025	Expenditure		No	Church Mutual	CHURCH MUTUAL INSURANC 715-539-4808 CARD: 1690 Debit Card Purchase-Monthly Payment	2.51 Building:Insurance	Frost Checking (- 4387)	487.09	9,280.09
Total for Insurance								\$9,280.09	
Utilities									

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Electricity 06/24/2025	Expenditure		No	Green Mountain Energy	Green Mountain E 0121D XXXXXXXX9308 Electronic Debit	2.52.1 Building:Utilities:Electricity	Frost Checking (- 4387)	300.70	300.70
Total for Electricity								\$300.70	
Natural Gas 06/20/2025	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)	89.32	89.32
Total for Natural Gas								\$89.32	
Security 06/12/2025	Expenditure		No	Alert Alarms	Alert Alarms My Frost Billpay	2.52.4 Building:Utilities:Security	Frost Checking (- 4387)	165.00	165.00
Total for Security								\$165.00	
Total for Utilities								\$555.02	
Technology Services Breeze 06/17/2025	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 06/13/2025	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 06/03/2025	Expenditure		No	Tim Clark	Check 5387-New Computer Line setup	2.53.3 Building:Technology Services:Internet	Frost Checking (- 4387)	273.97	273.97
06/16/2025	Expenditure		No	Comcast	COMCAST-XFINITY CABLE SVCS 5972670 Electronic Debit	2.53.3 Building:Technology Services:Internet	Frost Checking (- 4387)	245.21	519.18
Total for Internet								\$519.18	
Total for Technology Services								\$626.34	
Maintenance Building Cleaning 06/17/2025	Expenditure		No	James Graves	Check 5395-	2.54.1 Building:Maintenance Building:Cleaning	Frost Checking (- 4387)	600.00	600.00
Total for Cleaning								\$600.00	
Repairs & Maintenance 06/23/2025	Expenditure		No	Susan Syler (v)	Gate	2.54.2 Building:Maintenance Building:Repairs & Maintenance	Frost Checking (- 4387)	25.49	25.49
Total for Repairs & Maintenance								\$25.49	
Total for Maintenance Building								\$625.49	
Maintenance Grounds Landscaping 06/26/2025	Expenditure		No	Denice Franke	Denice Franke My Frost Billpay	2.55.1 Building:Maintenance Grounds:Landscaping	Frost Checking (- 4387)	290.00	290.00
Total for Landscaping								\$290.00	
Lawn Care 06/23/2025	Expenditure		No	Alex Meza	Check 5396	2.55.2 Building:Maintenance Grounds:Lawn Care	Frost Checking (- 4387)	150.00	150.00
06/30/2025	Check	5407	No	Alex Meza	June 25 expense check written on 7/28/2025	2.55.2 Building:Maintenance Grounds:Lawn Care	Frost Checking (- 4387)	75.00	225.00
Total for Lawn Care								\$225.00	
Total for Maintenance Grounds								\$515.00	
Capital Improvements Kitchen 06/10/2025	Expenditure		No	IBIS Woodworks	Paint ready Birch/Poplar adjustable shelf unit counter Depth	2.56.2 Building:Capital Improvements:Kitchen	Frost Checking (- 4387)	350.00	350.00
06/20/2025	Deposit		No	Floor & Decor	Debit Card Credit-Refund of Sales tax from original purchase	2.56.2 Building:Capital	Frost	-66.54	283.46

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						Improvements:Kitchen	Checking (-4387)		
06/23/2025	Expenditure		No	Susan Syler (v)	Kitchen Remodel	2.56.2 Building:Capital Improvements:Kitchen	Frost Checking (-4387)	372.46	655.92
Total for Kitchen								\$655.92	
Total for Capital Improvements								\$655.92	
Total for Building								\$12,257.86	
Ministerial Internship									
Housing									
06/25/2025	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								\$18,055.95	