

Unitarian Universalist Fellowship of Galveston County

Expense Transaction Report
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Member Services									
Caring Committee									
09/23/2025	Expenditure		No	Martha Adams	Check 5426	2.14 Member Services:Caring Committee	Frost Checking (-4387)	87.18	87.18
Total for Caring Committee								\$87.18	
Hosp/kitchen Supplies									
09/08/2025	Expenditure		No	Rachael Hammoudeh	Check 5420-Reimbursement for trash can	2.15 Member Services:Hosp/kitchen Supplies	Frost Checking (-4387)	79.99	79.99
09/23/2025	Expenditure		No	Martha Adams	Check 5426	2.15 Member Services:Hosp/kitchen Supplies	Frost Checking (-4387)	118.17	198.16
Total for Hosp/kitchen Supplies								\$198.16	
Total for Member Services								\$285.34	
Denominational Support									
UUA									
09/15/2025	Expenditure		No	Unitarian Universalist Association (UUA)	UNITARIAN ASSN U UNITARIAN ST-K3H0B8O4U7Q7 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									
09/02/2025	Expenditure		No	inSpirit - UUA Bookstore	inSpirit UU Book and G My Frost Billpay Invoices from 4/25 and 10/24	2.31 Growth & Outreach:Membership	Frost Checking (-4387)	74.00	74.00
09/12/2025	Expenditure		No	inSpirit - UUA Bookstore	UUA BOOKSTORE 800-215-9076 CARD: 1690 Debit Card Purchase	2.31 Growth & Outreach:Membership	Frost Checking (-4387)	23.00	97.00
Total for Membership								\$97.00	
Sunday Services									
Music.									
09/17/2025	Expenditure		No	Josh Bisbano	Check 5422	2.34.1 Growth & Outreach:Sunday Services:Music.	Frost Checking (-4387)	100.00	100.00
Total for Music.								\$100.00	
Speaker/Honoraria									
09/03/2025	Expenditure		No	Rev. John Pepper	Rev John Pepper My Frost Billpay	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoraria	Frost Checking (-4387)	447.00	447.00
09/22/2025	Expenditure		No	Rev. Daniel O'Connell	Check 5427	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoraria	Frost Checking (-4387)	377.00	824.00
09/30/2025	Expenditure		No	Rev. John Pepper	Rev John Pepper My Frost Billpay	2.34.2 Growth & Outreach:Sunday Services:Speaker/Honoraria	Frost Checking (-4387)	447.00	1,271.00
Total for Speaker/Honoraria								\$1,271.00	
Total for Sunday Services								\$1,371.00	
Total for Growth & Outreach								\$1,468.00	
Finance & Office									
Office supplies									
09/03/2025	Expenditure		No	Amazon	used rest of gift card	2.44 Finance & Office:Office supplies	Cash	34.00	34.00
09/08/2025	Expenditure		No	Amazon	Various paper clips	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	28.49	62.49
09/10/2025	Expenditure		No	Amazon	Red Pens	2.44 Finance & Office:Office supplies	Frost Checking (-4387)	8.99	71.48
Total for Office supplies								\$71.48	
Accounting fees									
09/02/2025	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									
09/11/2025	Receipt	1192	No	Breeze	Stripe fees refund	2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	-3.98	-3.98
09/11/2025	Receipt	1192	No	Breeze		2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	5.43	1.45
09/18/2025	Receipt	1193	No	Breeze		2.46 Finance & Office:Breeze Processing fees	Undeposited Funds	1.25	2.70
Total for Breeze Processing fees								\$2.70	
Board Discretionary Expenses									
09/08/2025	Expenditure		No	Russo's New York Pizzeria	TST* RUSSO'S NEW YORK GALVESTON CARD: 1690 Debit Card Purchase	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (-4387)	33.53	33.53
09/09/2025	Deposit		No	Russo's New York Pizzeria	Debit Card Credit	2.49 Finance & Office:Board Discretionary Expenses	Frost Checking (-4387)	-5.00	28.53
Total for Board Discretionary Expenses								\$28.53	
Total for Finance & Office								\$531.71	
Building									
Utilities									
Electricity									
09/18/2025	Expenditure		No	Green Mountain Energy	Green Mountain E 0121D XXXXXXXXX9308	2.52.1 Building:Utilities:Electricity	Frost Checking (-4387)	377.18	377.18

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					Electronic Debit				
Total for Electricity								\$377.18	
Natural Gas									
09/18/2025	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)	90.24	90.24
Total for Natural Gas								\$90.24	
Security									
09/03/2025	Expenditure		No	Alert Alarms	Alert Alarms My Frost Billpay	2.52.4 Building:Utilities:Security	Frost Checking (-4387)	165.00	165.00
09/12/2025	Expenditure		No	Alert Alarms	Alert Alarms My Frost Billpay	2.52.4 Building:Utilities:Security	Frost Checking (-4387)	165.00	330.00
Total for Security								\$330.00	
Total for Utilities								\$797.42	
Technology Services									
Breeze									
09/17/2025	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									
09/15/2025	Expenditure		No	Turbify (formerly Yahoo)	Turbify ROCKVILLE CARD: 1690 Debit Card Purchase	2.53.2 Building:Technology Services:Email	Frost Checking (-4387)	39.37	39.37
Total for Email								\$39.37	
Internet									
09/15/2025	Expenditure		No	Comcast	COMCAST-XFINITY CABLE SVCS 1253989 Electronic Debit	2.53.3 Building:Technology Services:Internet	Frost Checking (-4387)	368.69	368.69
Total for Internet								\$368.69	
Total for Technology Services								\$480.06	
Maintenance Building									
Cleaning									
09/16/2025	Expenditure		No	James Graves	Check 5425-September Cleaning	2.54.1 Building:Maintenance Building:Cleaning	Frost Checking (-4387)	600.00	600.00
Total for Cleaning								\$600.00	
Repairs & Maintenance									
09/03/2025	Expenditure		No	J. Tullos Services	Check 5419	2.54.2 Building:Maintenance Building:Repairs & Maintenance	Frost Checking (-4387)	580.00	580.00
09/19/2025	Expenditure		No	Home Depot	fan & ceiling tiles for office	2.54.2 Building:Maintenance Building:Repairs & Maintenance	UFCU (-3121):UFCU Checking (-0080)	222.95	802.95
09/20/2025	Expenditure		No	On the Way Electrical		2.54.2 Building:Maintenance Building:Repairs & Maintenance	UFCU (-3121):UFCU Checking (-0080)	830.25	1,633.20
09/30/2025	Expenditure		No	On the Way Electrical	Check 5428	2.54.2 Building:Maintenance Building:Repairs & Maintenance	Frost Checking (-4387)	830.25	2,463.45
Total for Repairs & Maintenance								\$2,463.45	
Total for Maintenance Building								\$3,063.45	
Maintenance Grounds									
Lawn Care									
09/15/2025	Expenditure		No	Alex Meza	Check 5424	2.55.2 Building:Maintenance Grounds:Lawn Care	Frost Checking (-4387)	200.00	200.00
Total for Lawn Care								\$200.00	
Total for Maintenance Grounds								\$200.00	
Total for Building								\$4,540.93	
Ministerial Internship									
Housing									
09/25/2025	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								\$8,102.52	