

Russian Church Outside of Russia
Haitian Orthodox Mission
1st Financial Report (July 2008)

Date	Description	Credit \$USD	Debit \$USD	Balance \$USD
23/06/08	Received from the administrator of the Orthodox Mission, Deacon Matthew Williams (Ref. Fonkoze)	2990.00		3000.00
03/07/08	Withdrawal at Fonkoze (Fonkoze slip No. 059321), For the needs of the visit and other costs, Explanations at the bottom of the page.		1300.00	1700.00
03/07/08	Advance on the rent Parish of St. John of Shanghai and San Francisco at Cayes, Cheque from the Management addressed to Madame Rosane Pierre Domerçant owner of the house at Cayes		1500.00	200.00
03/07/08	Management charges for preparation of cheques (Ref: debit Fonkoze slip No. 053371)		13.00	186.00
15/07/08	Advance on the rent for the parish of St. Peter and St. Paul at Léogane (Fonkoze slip No. 364369)		160.00	26.00

With love in Christ,

Father Grégoire Jean-Marie Legouté

Details of Expenses in Gourdes

\$1.00 USD = 39.00 gourdes

Date	Description	Credit Gourdes	Debit Gourdes	Balance Gourdes
03/07/08	Change of \$300.00USD into Gourde (Fonkoze slip No 364998)	11760.00		11760.00
03/07/08	Received by Father Jean from Father Grégoire (for the trips to Cayes Feast of St John of San Francisco and the trips of the faithful of Cayes, La Plaine and Léogane; Receipt given by Father Jean)		7500.00	4260.00
03/07/08	Received by Father Jean from Father Grégoire for his trips to Cayes		3000.00	1260.00
05/07/08	Change of \$200.00USD *38	7600.00		8860.00
05/07/08	Received by Augustin Gesnel from Father Grégoire for the trips of the faithful of Jacmel		4000.00	4860.00
9/07/08	Received by Pierre Laguerre and Germain from Father Grégoire for the costs of the trip back from Cayes		2000.00	2860.00
12/07/08	Received from Father Grégoire for the feast of St. Peter and St. Paul at Léogane		1500.00	1360.00
16/07/08	Received by Augustin from Father Grégoire for his regular trip to Jacmel		1200.00	160.00