

AUGUST 2007

SUMMARY

8/1/2007	\$	11,983.47	Opening Balance
	\$	4,660.57	Receipts
			Prepaid Expenses
	\$	3,300.20	Expenses
	\$	117.18	Accrued Expenses
8/31/2007	\$	13,226.66	Ending Balance

RECEIPTS

Antioch Christian Church	\$	700.00
Calvary Christian Church	\$	1,100.00
Cedar Ridge Christian Church	\$	500.00
Christian Church of Carl Junction	\$	-
Christ's Church Of Oronogo	\$	500.00
Cisne Christian Church	\$	117.00
Edmond Christian Church	\$	550.00
Individuals	\$	680.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	-
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	-
Interest and Exchange Rate	\$	13.57
TOTAL	\$	4,660.57

EXPENSES

Fund Transfer Expense				
Benefits			Postage	
100 · Salary	\$	1,407.02	500 · In the Field	\$ -
110 · Medical Insurance	\$	438.61	550 · In the States	\$ -
111 · Special Medical Expense	\$	-	Total Postage	\$ -
120 · Life Insurance	\$	-	Office	
130 · Social Security	\$	-	600 · Supplies In the Field	\$ -
150 · Housing Allowance	\$	684.66	640 · Facility/Utilities	\$ -
160 · Utilities	\$	159.99	660 · Mission Phone	\$ -
170 · Education for Children	\$	147.08	661 · E-Mail	\$ 25.59
180 · Contributions	\$	50.00	Total Office	\$ 25.59
Total Benefits	\$	2,887.36	Promotion/Representation	
Education			710 · For More Recruits	\$ -
200 · Books/Periodicals	\$	-	730 · Reporting to Supporters	\$ 100.00
210 · Language Acquisition	\$	19.20	750 · Miscellaneous	\$ -
220 · Conferences/Classes	\$	-	Total Promotion/Representation	\$ 100.00
230 · Team Building	\$	21.63	Travel	
240 · Equipping Missionaries	\$	-	806 · Vehicle Maintenance	\$ -
Total Education	\$	40.83	800 · Car/Transportation	\$ 96.06
Christian Education			810 · Meals While Traveling	\$ -
300 · Printed Material	\$	-	820 · Fees/Tolls	\$ -
310 · AudioVisual	\$	-	860 · Air Fare	\$ -
320 · Hospitality	\$	-	870 · Misc. Expenses	\$ -
Total Christian Education	\$	-	Total Travel	\$ 96.06
Evangelism			Miscellaneous	
400 · Printed Material	\$	12.03	900 · Unspecified Equipment	\$ -
420 · Hospitality	\$	14.02	920 · Banking Fees	\$ -
440 · Bibles	\$	-	Total Miscellaneous	\$ -
470 · Joint Team Projects	\$	124.31		
Total Evangelism	\$	150.36	TOTAL	\$ 3,300.20