

OCTOBER 2007

SUMMARY

10/1/2007	\$	13,136.18	Opening Balance
	\$	5,143.53	Receipts
	\$	29.86	Prepaid Expenses
	\$	5,289.90	Expenses
			Accrued Expenses
10/31/2007	\$	13,019.67	Ending Balance

RECEIPTS

Antioch Christian Church	\$	650.00
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	\$	130.00
Edmond Christian Church	\$	550.00
Individuals	\$	1,210.00
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	\$	3.53
TOTAL	\$	5,143.53

EXPENSES

Fund Transfer Expense				
Benefits			Postage	
100 · Salary	\$	1,407.02	500 · In the Field	\$ 25.79
110 · Medical Insurance	\$	526.84	550 · In the States	\$ 41.00
111 · Special Medical Expense	\$	130.78	Total Postage	\$ 66.79
120 · Life Insurance	\$	-	Office	
130 · Social Security	\$	-	600 · Supplies In the Field	\$ -
150 · Housing Allowance	\$	726.84	640 · Facility/Utilities	\$ -
160 · Utilities	\$	361.21	660 · Mission Phone	\$ 18.48
170 · Education for Children	\$	-	661 · E-Mail	\$ 51.58
180 · Contributions	\$	50.00	Total Office	\$ 70.06
Total Benefits	\$	3,202.69	Promotion/Representation	
Education			710 · For More Recruits	\$ 29.86
200 · Books/Periodicals	\$	-	730 · Reporting to Supporters	\$ 100.00
210 · Language Acquisition	\$	-	750 · Miscellaneous	\$ -
220 · Conferences/Classes	\$	-	Total Promotion/Representation	\$ 129.86
230 · Team Building	\$	-	Travel	
240 · Equipping Missionaries	\$	-	806 · Vehicle Maintenance	\$ 226.83
Total Education	\$	-	800 · Car/Transportation	\$ -
Christian Education			810 · Meals While Traveling	\$ -
300 · Printed Material	\$	-	820 · Fees/Tolls	\$ 396.45
310 · AudioVisual	\$	-	860 · Air Fare	\$ 1,197.22
320 · Hospitality	\$	-	870 · Misc. Expenses	\$ -
Total Christian Education	\$	-	Total Travel	\$ 1,820.50
Evangelism			Miscellaneous	
400 · Printed Material	\$	-	900 · Unspecified Equipment	\$ -
420 · Hospitality	\$	-	920 · Banking Fees	\$ -
440 · Bibles	\$	-	Total Miscellaneous	\$ -
470 · Joint Team Projects	\$	-		
Total Evangelism	\$	-	TOTAL	\$ 5,289.90