

## RECEIPTS

Antioch Christian Church	\$	350.00
Calvary Christian Church	\$	1,150.00
Cedar Ridge Christian Church	\$	500.00
Christian Church of Carl Junction	\$	-
Christ's Church Of Oronogo	\$	500.00
Cisne Christian Church	\$	105.00
Edmond Christian Church	\$	-
Individuals	\$	1,035.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	-
Pagel, Scott & Angie	\$	-
Villa Heights Christian Church	\$	-
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	-
Interest and Exchange Rate	\$	1.25
<b>TOTAL</b>	<b>\$</b>	<b>4,091.25</b>

## SUMMARY

Beginning Balance	\$	9,159.90
Receipts	\$	4,091.25
Expenses	\$	8,090.74
Credit Card Beginning Balance	\$	3.99
Credit Card Ending Balance	\$	1,299.87
<b>Ending Balance</b>	<b>\$</b>	<b>6,456.29</b>

## NOTES

- We were able to pay a significant amount of our estimated taxes.
- We charged Scott's flight to the USA for Team Expansion's team leaders' summit and National Missionary Convention on the credit card.

## EXPENSES

Fund Transfer Expense	\$	-	Postage		
Benefits			500 · In the Field	\$	-
100 · Salary	\$	1,797.12	550 · In the States	\$	44.00
110 · Medical Insurance	\$	520.40	Total Postage	\$	44.00
111 · Special Medical Expense	\$	-	Office		
120 · Life Insurance	\$	-	600 · Supplies In the Field	\$	-
130 · Social Security	\$	2,250.00	640 · Facility/Utilities	\$	-
150 · Housing Allowance	\$	774.09	660 · Mission Phone	\$	16.00
160 · Utilities	\$	115.59	661 · E-Mail	\$	94.25
170 · Education for Children	\$	80.33	670 · Secretaries/Assistants	\$	-
180 · Contributions	\$	50.00	Total Office	\$	110.25
Total Benefits	\$	5,587.53	Promotion/Representation		
Education			700 · For More Support	\$	-
200 · Books/Periodicals	\$	-	710 · For More Recruits	\$	-
210 · Language Acquisition	\$	-	720 · Newsletters	\$	-
220 · Conferences/Classes	\$	-	730 · Reporting to Supporters	\$	100.00
230 · Team Building	\$	47.14	750 · Miscellaneous	\$	-
240 · Equipping Missionaries	\$	-	Total Promotion/Representation	\$	100.00
Total Education	\$	47.14	Travel		
Christian Education			800 · Car/Transportation	\$	38.24
300 · Printed Material	\$	-	806 · Vehicle Maint/Ins	\$	-
310 · AudioVisual	\$	-	810 · Meals While Traveling	\$	-
320 · Hospitality	\$	-	820 · Fees/Tolls	\$	960.83
330 · Other	\$	-	830 · Housing While Traveling	\$	-
Total Christian Education	\$	-	860 · Air Fare	\$	1,198.76
Evangelism			870 · Misc. Expenses	\$	-
400 · Printed Material	\$	-	Total Travel	\$	2,197.83
410 · AudioVisual	\$	-	Miscellaneous		
420 · Hospitality	\$	-	900 · Unspecified Equipment	\$	-
440 · Bibles	\$	-	910 · Legal In Residence	\$	-
470 · Joint Team Projects	\$	3.99	920 · Banking Fees	\$	-
495 · Church Planting	\$	-	990 · Other	\$	-
Total Evangelism	\$	3.99	Total Miscellaneous	\$	-
			<b>TOTAL</b>	<b>\$</b>	<b>8,090.74</b>