

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
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	\$ 1,100.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 150.00
Interest and Exchange Rate	\$ 0.54
TOTAL	\$ 4,455.54

SUMMARY	
Beginning Balance	\$ 7,330.30
Receipts	\$ 4,455.54
Expenses	\$ 5,118.73
Credit Card Beginning Balance	\$ 3.99
Credit Card Ending Balance	\$ -
Ending Balance	\$ 6,663.12

NOTES
<ul style="list-style-type: none"> • Children Education Fund balance: \$340.00 This amount is included in the summary section above. • Still owe Scott and Angie US\$2000

EXPENSES			
Fund Transfer Expense	\$ -		
Benefits		Postage	
100 · Salary	\$ 1,730.84	500 · In the Field	\$ 9.06
110 · Medical Insurance	\$ 643.51	550 · In the States	\$ -
111 · Special Medical Expense	\$ 880.95	Total Postage	\$ 9.06
120 · Life Insurance	\$ -	Office	
130 · Social Security	\$ -	600 · Supplies In the Field	\$ -
150 · Housing Allowance	\$ 788.41	640 · Facility/Utilities	\$ -
160 · Utilities	\$ 230.15	660 · Mission Phone	\$ 55.15
170 · Education for Children	\$ 239.11	661 · E-Mail	\$ 62.86
180 · Contributions	\$ 50.00	670 · Secretaries/Assistants	\$ -
Total Benefits	\$ 4,562.97	Total Office	\$ 118.01
Education		Promotion/Representation	
200 · Books/Periodicals	\$ -	700 · For More Support	\$ -
210 · Language Acquisition	\$ -	710 · For More Recruits	\$ -
220 · Conferences/Classes	\$ -	720 · Newsletters	\$ -
230 · Team Building	\$ 15.48	740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries	\$ -	750 · Miscellaneous	\$ -
Total Education	\$ 15.48	Total Promotion/Representation	\$ 100.00
Christian Education		Travel	
300 · Printed Material	\$ -	800 · Car/Transportation	\$ 138.45
310 · AudioVisual	\$ -	806 · Vehicle Maint/Ins	\$ -
320 · Hospitality	\$ -	810 · Meals While Traveling	\$ -
330 · Other	\$ -	820 · Fees/Tolls	\$ 22.81
Total Christian Education	\$ -	830 · Housing While Traveling	\$ -
Evangelism		840 · Legal (Travel Fees)	\$ 101.36
400 · Printed Material	\$ -	860 · Air Fare	\$ -
410 · AudioVisual	\$ -	870 · Misc. Expenses	\$ -
420 · Hospitality	\$ 33.10	Total Travel	\$ 262.62
430 · New Field Research	\$ -	Miscellaneous	
440 · Bibles	\$ -	900 · Unspecified Equipment	\$ -
450 · Compassion Projects	\$ -	910 · Legal In Residence	\$ -
460 · Facility/Utilities	\$ 3.59	920 · Banking Fees	\$ 13.90
470 · Joint Team Projects	\$ -	990 · Other	\$ -
495 · Church Planting	\$ -	Total Miscellaneous	\$ 13.90
Total Evangelism	\$ 36.69	TOTAL	\$ 5,118.73