

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 1,000.00
Christian Church of Carl Junction	\$ 500.00
Christ's Church Of Oronogo	\$ -
Cisne Christian Church	\$ 100.00
Edmond Christian Church	\$ -
Individuals	\$ 2,090.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
Villa Heights Christian Church	\$ 269.90
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest and Exchange Rate	\$ 0.67
TOTAL	\$ 6,060.57

SUMMARY	
Beginning Balance	\$ 7,335.20
Receipts	\$ 6,060.57
Expenses	\$ 4,959.77
Credit Card Beginning Balance	\$ 346.62
Credit Card Ending Balance	\$ 376.20
Ending Balance	\$ 8,465.58

NOTES
<ul style="list-style-type: none"> • Children Education Fund balance: \$2799.90 This amount is included in the summary section above. • Still owe Scott and Angie US\$2000

EXPENSES			
Fund Transfer Expense	\$ -		
Benefits		Postage	
100 · Salary	\$ 1,828.32	500 · In the Field	\$ -
110 · Medical Insurance	\$ 572.31	550 · In the States	\$ 44.00
111 · Special Medical Expense	\$ -	Total Postage	\$ 44.00
120 · Life Insurance	\$ -	Office	
130 · Social Security	\$ -	600 · Supplies In the Field	\$ 24.95
150 · Housing Allowance	\$ 826.89	640 · Facility/Utilities	\$ -
160 · Utilities	\$ 87.74	660 · Mission Phone	\$ 58.46
170 · Education for Children	\$ 915.88	661 · E-Mail	\$ 37.69
180 · Contributions	\$ 50.00	670 · Secretaries/Assistants	\$ -
Total Benefits	\$ 4,281.14	Total Office	\$ 121.10
Education		Promotion/Representation	
200 · Books/Periodicals	\$ -	700 · For More Support	\$ -
210 · Language Acquisition	\$ -	710 · For More Recruits	\$ -
220 · Conferences/Classes	\$ 78.99	720 · Newsletters	\$ -
230 · Team Building	\$ 99.00	740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries	\$ -	750 · Miscellaneous	\$ -
Total Education	\$ 177.99	Total Promotion/Representation	\$ 100.00
Christian Education		Travel	
300 · Printed Material	\$ -	800 · Car/Transportation	\$ 76.81
310 · AudioVisual	\$ -	806 · Vehicle Maint/Ins	\$ -
320 · Hospitality	\$ 2.81	810 · Meals While Traveling	\$ -
330 · Other	\$ -	820 · Fees/Tolls	\$ 102.21
Total Christian Education	\$ 2.81	830 · Housing While Traveling	\$ -
Evangelism		840 · Legal (Travel Fees)	\$ -
400 · Printed Material	\$ -	860 · Air Fare	\$ -
410 · AudioVisual	\$ 22.85	870 · Misc. Expenses	\$ -
420 · Hospitality	\$ 2.50	Total Travel	\$ 179.02
430 · New Field Research	\$ -	Miscellaneous	
440 · Bibles	\$ -	900 · Unspecified Equipment	\$ -
450 · Compassion Projects	\$ -	910 · Legal In Residence	\$ -
460 · Facility/Utilities	\$ -	920 · Banking Fees	\$ 20.38
470 · Joint Team Projects	\$ 7.98	990 · Other	\$ -
495 · Church Planting	\$ -	Total Miscellaneous	\$ 20.38
Total Evangelism	\$ 33.33	TOTAL	\$ 4,959.77