

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	\$	138.00
Edmond Christian Church	\$	1,550.00
Individuals	\$	235.00
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	\$	150.00
Interest and Exchange Rate	\$	1.42
TOTAL	\$	5,224.42

SUMMARY

Beginning Balance	\$	9,496.98
Receipts	\$	5,224.42
Expenses	\$	9,355.01
Credit Card Beginning Balance	\$	215.57
Credit Card Ending Balance	\$	2.98
Ending Balance	\$	5,153.80

NOTES

- Children Education Fund balance: \$3607.04
This amount is included in the summary section above.
- the US\$5000 owed Scott and Angie was paid in the beginning of September and is reflected in this report.

EXPENSES

Fund Transfer Expense	\$	5,000.00	Postage		
Benefits			500 · In the Field	\$	-
100 · Salary	\$	1,700.00	550 · In the States	\$	-
110 · Medical Insurance	\$	666.17	Total Postage	\$	-
111 · Special Medical Expense	\$	110.75	Office		
120 · Life Insurance	\$	-	600 · Supplies In the Field	\$	-
130 · Social Security	\$	-	640 · Facility/Utilities	\$	-
150 · Housing Allowance	\$	805.61	660 · Mission Phone	\$	41.72
160 · Utilities	\$	59.99	661 · E-Mail	\$	83.06
170 · Education for Children	\$	100.01	670 · Secretaries/Assistants	\$	-
180 · Contributions	\$	50.00	Total Office	\$	124.78
Total Benefits	\$	3,492.53	Promotion/Representation		
Education			700 · For More Support	\$	-
200 · Books/Periodicals	\$	-	710 · For More Recruits	\$	-
210 · Language Acquisition	\$	-	720 · Newsletters	\$	-
220 · Conferences/Classes	\$	-	740 · Team Expansion Home Office	\$	100.00
230 · Team Building	\$	8.56	750 · Miscellaneous	\$	-
240 · Equipping Missionaries	\$	-	Total Promotion/Representation	\$	100.00
Total Education	\$	8.56	Travel		
Christian Education			800 · Car/Transportation	\$	111.91
300 · Printed Material	\$	-	806 · Vehicle Maint/Ins	\$	-
310 · AudioVisual	\$	-	810 · Meals While Traveling	\$	-
320 · Hospitality	\$	14.47	820 · Fees/Tolls	\$	66.86
330 · Other	\$	-	830 · Housing While Traveling	\$	-
Total Christian Education	\$	14.47	840 · Legal (Travel Fees)	\$	-
Evangelism			860 · Air Fare	\$	292.59
400 · Printed Material	\$	-	870 · Misc. Expenses	\$	-
410 · AudioVisual	\$	-	Total Travel	\$	471.36
420 · Hospitality	\$	60.70	Miscellaneous		
430 · New Field Research	\$	-	900 · Unspecified Equipment	\$	-
440 · Bibles	\$	-	910 · Legal In Residence	\$	-
450 · Compassion Projects	\$	-	920 · Banking Fees	\$	-
460 · Facility/Utilities	\$	-	990 · Other	\$	-
470 · Joint Team Projects	\$	3.99	Total Miscellaneous	\$	-
495 · Church Planting	\$	78.62	TOTAL	\$	9,355.01
Total Evangelism	\$	143.31			