

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christ's Church Of Oronogo	\$ 500.00
Cisne Christian Church	\$ 124.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 1,460.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 150.00
Interest - Xrate - Refund - Rebate	\$ 8.72
TOTAL	\$ 5,392.72

SUMMARY	
Beginning Balance	\$ 4,727.37
Receipts	\$ 5,392.72
Expenses	\$ 3,916.41
Credit Card Beginning Balance	\$ 98.50
Credit Card Ending Balance	\$ 42.50
Ending Balance	\$ 6,147.68

NOTES
<ul style="list-style-type: none"> Children Education Fund balance: \$108.26 We plan to use this money for future education needs.

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	\$ 1.87
100 · Salary	\$ 1,700.00	550 · In the States	
110 · Medical Insurance	\$ 579.57	Total Postage	\$ 1.87
111 · Special Medical Expense	\$ 5.10	Office	
120 · Life Insurance		600 · Supplies In the Field	
130 · Social Security		640 · Facility/Utilities	
150 · Housing Allowance	\$ 737.77	660 · Mission Phone	\$ 46.40
160 · Utilities	\$ 131.90	661 · E-Mail	\$ 89.80
170 · Education for Children	\$ -	670 · Secretaries/Assistants	
180 · Contributions	\$ 50.00	Total Office	\$ 136.20
Total Benefits	\$ 3,204.34	Promotion/Representation	
Education		700 · For More Support	
200 · Books/Periodicals		710 · For More Recruits	
210 · Language Acquisition		720 · Newsletters	
220 · Conferences/Classes	\$ 113.96	740 · Team Expansion Home Office	\$ 100.00
230 · Team Building	\$ 18.06	750 · Miscellaneous	
240 · Equipping Missionaries		Total Promotion/Representation	\$ 100.00
Total Education	\$ 132.02	Travel	
Christian Education		800 · Car/Transportation	\$ -
300 · Printed Material	\$ 3.06	806 · Vehicle Maint/Ins	\$ 250.47
310 · AudioVisual		810 · Meals While Traveling	
320 · Hospitality		820 · Fees/Tolls	\$ 83.68
330 · Other		830 · Housing While Traveling	
Total Christian Education	\$ 3.06	840 · Legal (Travel Fees)	
Evangelism		860 · Air Fare	
400 · Printed Material		870 · Misc. Expenses	
410 · AudioVisual		Total Travel	\$ 334.15
420 · Hospitality		Miscellaneous	
430 · New Field Research		900 · Unspecified Equipment	\$ 0.28
440 · Bibles		910 · Legal In Residence	
450 · Compassion Projects		920 · Banking Fees	\$ 0.50
460 · Facility/Utilities		990 · Other	
470 · Joint Team Projects	\$ 3.99	Total Miscellaneous	\$ 0.78
495 · Church Planting		TOTAL	\$ 3,916.41
Total Evangelism	\$ 3.99		