

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 143.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 985.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Villa Heights Christian Church	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 0.44
TOTAL	\$ 4,928.44

SUMMARY	
Beginning Balance	\$ 4,452.34
Receipts	\$ 4,928.44
Expenses	\$ 5,913.73
Credit Card Beginning Balance	\$ 29.99
Credit Card Ending Balance	\$ 20.00
Ending Balance	\$ 3,457.06

NOTES
<ul style="list-style-type: none"> We have determined to send Joshua to Morrison Academy Bethany School for this, his 4th grade year. The first semester tuition of US\$1509.62 was paid with US\$108.26 from the Children Education Fund (balance is now zero) and US\$1401.36 from the General Fund.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,700.00
110 · Medical Insurance	\$ 636.92
111 · Special Medical Expense	\$ 55.46
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 893.04
160 · Utilities	\$ 47.40
170 · Education for Children	\$ 1,532.93
180 · Contributions	\$ 50.00
Total Benefits	\$ 4,915.75
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	\$ 6.72
240 · Equipping Missionaries	
Total Education	\$ 6.72
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	
410 · AudioVisual	
420 · Hospitality	\$ 23.68
430 · New Field Research	
440 · Bibles	\$ 33.71
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	\$ 133.06
495 · Church Planting	
Total Evangelism	\$ 190.45
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 20.00
640 · Facility/Utilities	
660 · Mission Phone	\$ 39.78
661 · E-Mail	\$ 37.50
670 · Secretaries/Assistants	
Total Office	\$ 97.28
Promotion/Representation	
700 · For More Support	
710 · For More Recruits	
720 · Newsletters	
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	
Total Promotion/Representation	\$ 100.00
Travel	
800 · Car/Transportation	\$ 40.30
806 · Vehicle Maint/Ins	\$ 517.06
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 10.86
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
860 · Air Fare	
870 · Misc. Expenses	
Total Travel	\$ 568.22
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 35.31
990 · Other	
Total Miscellaneous	\$ 35.31
TOTAL	\$ 5,913.73