

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 205.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 1,100.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 13.09
<b>TOTAL</b>	<b>\$ 4,068.09</b>

SUMMARY	
Beginning Balance	\$ 14,162.06
Receipts	\$ 4,068.09
Expenses	\$ 3,868.49
Credit Card Beginning Balance	\$ 400.49
Credit Card Ending Balance	\$ 73.69
<b>Ending Balance</b>	<b>\$ 14,034.86</b>

NOTES
<ul style="list-style-type: none"> <li>\$16212.28 remains to be paid back to Scott and Angie's personal funds.</li> </ul>

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	
100 · Salary	\$ 1,747.46	550 · In the States	\$ 49.00
110 · Medical Insurance	\$ 800.00	Total Postage	\$ 49.00
111 · Special Medical Expense	\$ 31.68	Office	
120 · Life Insurance		600 · Supplies In the Field	\$ 22.98
130 · Social Security		640 · Facility/Utilities	
150 · Housing Allowance	\$ 667.10	660 · Mission Phone	
160 · Utilities	\$ 54.87	661 · E-Mail	\$ 42.46
170 · Education for Children	\$ 93.39	670 · Secretaries/Assistants	
180 · Contributions	\$ 50.00	Total Office	\$ 65.44
Total Benefits	\$ 3,444.50	Promotion/Representation	
Education		700 · For More Support	
200 · Books/Periodicals		710 · For More Recruits	
210 · Language Acquisition		720 · Newsletters	
220 · Conferences/Classes		730 · Reporting to Supporters	
230 · Team Building		740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries		750 · Miscellaneous	
Total Education	\$ -	Total Promotion/Representation	\$ 100.00
Christian Education		Travel	
300 · Printed Material		800 · Car/Transportation	\$ 180.89
310 · AudioVisual		806 · Vehicle Maint/Ins	
320 · Hospitality		810 · Meals While Traveling	
330 · Other		820 · Fees/Tolls	\$ 16.68
Total Christian Education	\$ -	830 · Housing While Traveling	
Evangelism		840 · Legal (Travel Fees)	
400 · Printed Material		850 · Shipping	
410 · AudioVisual		860 · Air Fare	
420 · Hospitality		Total Travel	\$ 197.57
430 · New Field Research		Miscellaneous	
440 · Bibles		900 · Unspecified Equipment	
450 · Compassion Projects		910 · Legal In Residence	
460 · Facility/Utilities		920 · Banking Fees	\$ 11.98
470 · Joint Team Projects		990 · Other	
495 · Church Planting		Total Miscellaneous	\$ 11.98
Total Evangelism	\$ -	<b>TOTAL</b>	<b>\$ 3,868.49</b>