

RECEIPTS		
Calvary Christian Church	\$	1,400.00
Christ's Church Of Oronogo	\$	600.00
Cisne Christian Church	\$	-
Edmond Christian Church	\$	550.00
Fontana Christian Church	\$	200.00
Individuals	\$	325.00
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	-
US Treasury	\$	-
Wildewood Christian Church	\$	150.00
Winona Christian Church	\$	-
Interest - Xrate - Refund - Rebate	\$	1.58
TOTAL	\$	3,276.58

SUMMARY		
Beginning Balance	\$	4,214.93
Receipts	\$	3,276.58
Expenses	\$	3,915.44
Credit Card Beginning Balance	\$	60.97
Credit Card Ending Balance	\$	252.96
Ending Balance	\$	3,768.06

NOTES
<ul style="list-style-type: none"> • \$20022.32 remains to be paid back to Scott and Angie's personal funds.

EXPENSES			
Fund Transfer Expense			
Benefits			
100 · Salary	\$	1,546.98	
110 · Medical Insurance	\$	637.00	
111 · Special Medical Expense	\$	24.95	
120 · Life Insurance			
130 · Social Security			
150 · Housing Allowance	\$	640.13	
160 · Utilities	\$	359.17	
170 · Education for Children	\$	211.12	
180 · Contributions	\$	125.00	
Total Benefits	\$	3,544.35	
Education			
200 · Books/Periodicals			
210 · Language Acquisition			
220 · Conferences/Classes			
230 · Team Building			
240 · Equipping Missionaries			
Total Education	\$	-	
Christian Education			
300 · Printed Material	\$	34.54	
310 · AudioVisual			
320 · Hospitality			
330 · Other			
Total Christian Education	\$	34.54	
Evangelism			
400 · Printed Material			
410 · AudioVisual			
420 · Hospitality			
430 · New Field Research			
440 · Bibles			
450 · Compassion Projects			
460 · Facility/Utilities			
470 · Joint Team Projects			
495 · Church Planting			
Total Evangelism	\$	-	
Postage			
500 · In the Field			
550 · In the States	\$	-	
Total Postage	\$	-	
Office			
600 · Supplies In the Field	\$	9.99	
640 · Facility/Utilities			
650 · Supplies in the States			
660 · Mission Phone	\$	51.49	
661 · E-Mail	\$	-	
670 · Secretaries/Assistants			
Total Office	\$	61.48	
Promotion/Representation			
700 · For More Support			
710 · For More Recruits			
720 · Newsletters			
730 · Reporting to Supporters			
740 · Team Expansion Home Office	\$	100.00	
750 · Miscellaneous			
Total Promotion/Representation	\$	100.00	
Travel			
800 · Car/Transportation	\$	38.70	
806 · Vehicle Maint/Ins			
810 · Meals While Traveling			
820 · Fees/Tolls	\$	-	
830 · Housing While Traveling			
840 · Legal (Travel Fees)			
850 · Shipping			
860 · Air Fare			
Total Travel	\$	38.70	
Miscellaneous			
900 · Unspecified Equipment			
910 · Legal In Residence			
920 · Banking Fees	\$	6.00	
990 · Other	\$	130.37	
Total Miscellaneous	\$	136.37	
TOTAL	\$	3,915.44	