

| RECEIPTS | |
|------------------------------------|--------------------|
| Calvary Christian Church | \$ - |
| Christ's Church Of Oronogo | \$ 600.00 |
| Cisne Christian Church | \$ 156.00 |
| Edmond Christian Church | \$ - |
| Fontana Christian Church | \$ 100.00 |
| Individuals | \$ 325.00 |
| Kingston Federated Church | \$ - |
| Pagel, Scott & Angie | |
| US Treasury | |
| Wildewood Christian Church | \$ 300.00 |
| Winona Christian Church | |
| Interest - Xrate - Refund - Rebate | \$ 1.96 |
| TOTAL | \$ 1,482.96 |

| SUMMARY | |
|-------------------------------|--------------------|
| Beginning Balance | \$ 3,684.41 |
| Receipts | \$ 1,482.96 |
| Expenses | \$ 2,315.67 |
| Credit Card Beginning Balance | \$ 4,868.12 |
| Credit Card Ending Balance | \$ 4,305.64 |
| Ending Balance | \$ 2,289.22 |

| NOTES |
|---|
| • \$20022.32 remains to be paid back to Scott and Angie's personal funds. |

| EXPENSES | |
|----------------------------------|--------------------|
| Fund Transfer Expense | |
| Benefits | |
| 100 · Salary | \$ 268.21 |
| 110 · Medical Insurance | \$ 697.00 |
| 111 · Special Medical Expense | \$ 14.29 |
| 120 · Life Insurance | |
| 130 · Social Security | |
| 150 · Housing Allowance | \$ 805.54 |
| 160 · Utilities | \$ - |
| 170 · Education for Children | \$ - |
| 180 · Contributions | \$ 125.00 |
| Total Benefits | \$ 1,910.04 |
| Education | |
| 200 · Books/Periodicals | |
| 210 · Language Acquisition | |
| 220 · Conferences/Classes | \$ - |
| 230 · Team Building | \$ - |
| 240 · Equipping Missionaries | |
| Total Education | \$ - |
| Christian Education | |
| 300 · Printed Material | |
| 310 · AudioVisual | |
| 320 · Hospitality | |
| 330 · Other | |
| Total Christian Education | \$ - |
| Evangelism | |
| 400 · Printed Material | \$ - |
| 410 · AudioVisual | |
| 420 · Hospitality | |
| 430 · New Field Research | |
| 440 · Bibles | \$ 31.83 |
| 450 · Compassion Projects | |
| 460 · Facility/Utilities | |
| 470 · Joint Team Projects | |
| 495 · Church Planting | |
| Total Evangelism | \$ 31.83 |
| Postage | |
| 500 · In the Field | |
| 550 · In the States | |
| Total Postage | \$ - |
| Office | |
| 600 · Supplies In the Field | \$ 39.98 |
| 640 · Facility/Utilities | \$ - |
| 650 · Supplies in the States | \$ 11.46 |
| 660 · Mission Phone | \$ 67.53 |
| 661 · E-Mail | \$ - |
| 670 · Secretaries/Assistants | \$ - |
| Total Office | \$ 118.97 |
| 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 | \$ 52.52 |
| 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 | \$ 52.52 |
| Miscellaneous | |
| 900 · Unspecified Equipment | |
| 910 · Legal In Residence | |
| 920 · Banking Fees | \$ 102.31 |
| 990 · Other | |
| Total Miscellaneous | \$ 102.31 |
| TOTAL | \$ 2,315.67 |