

RECEIPTS	
Calvary Christian Church	\$ 2,800.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 150.00
Edmond Christian Church	\$ -
Fontana Christian Church	\$ 100.00
Individuals	\$ 800.00
Kingston Federated Church	
Pagel, Scott & Angie	\$ 1,200.00
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	
<b>TOTAL</b>	<b>\$ 5,800.00</b>

SUMMARY	
Beginning Balance	\$ 2,289.22
Receipts	\$ 5,800.00
Expenses	\$ 3,214.85
Credit Card Beginning Balance	\$ 4,305.64
Credit Card Ending Balance	\$ 383.83
<b>Ending Balance</b>	<b>\$ 952.56</b>

NOTES
<ul style="list-style-type: none"> <li>• \$21222.32 remains to be paid back to Scott and Angie's personal funds.</li> <li>• This month Scott and Angie contributed \$1200 to pay off the credit card balance.</li> </ul>

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 230.89
110 · Medical Insurance	\$ 697.00
111 · Special Medical Expense	\$ 134.78
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 649.56
160 · Utilities	\$ 492.37
170 · Education for Children	\$ 113.67
180 · Contributions	\$ 125.00
Total Benefits	\$ 2,443.27
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	
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	\$ 123.98
640 · Facility/Utilities	\$ -
650 · Supplies in the States	\$ 49.00
660 · Mission Phone	\$ 132.34
661 · E-Mail	\$ 63.24
670 · Secretaries/Assistants	
Total Office	\$ 368.56
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	\$ 101.08
806 · Vehicle Maint/Ins	\$ 112.05
810 · Meals While Traveling	
820 · Fees/Tolls	
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	\$ -
Total Travel	\$ 213.13
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 89.89
990 · Other	
Total Miscellaneous	\$ 89.89
<b>TOTAL</b>	<b>\$ 3,214.85</b>