

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 150.00
Edmond Christian Church	\$ 1,100.00
Fontana Christian Church	\$ 100.00
Individuals	\$ 1,500.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	\$ 1,006.82
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 112.50
Interest - Xrate - Refund - Rebate	\$ 0.42
TOTAL	\$ 6,169.74

SUMMARY	
Beginning Balance	\$ 952.56
Receipts	\$ 6,169.74
Expenses	\$ 3,720.33
Credit Card Beginning Balance	\$ 383.83
Credit Card Ending Balance	\$ 181.76
Ending Balance	\$ 3,199.90

NOTES
• \$22229.14 remains to be paid back to Scott and Angie's personal funds.

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	
100 · Salary	\$ 1,633.93	550 · In the States	
110 · Medical Insurance	\$ 697.00	Total Postage	\$ -
111 · Special Medical Expense	\$ 154.33	Office	
120 · Life Insurance		600 · Supplies In the Field	\$ 20.63
130 · Social Security		640 · Facility/Utilities	\$ -
150 · Housing Allowance	\$ 650.48	650 · Supplies in the States	\$ -
160 · Utilities	\$ 44.92	660 · Mission Phone	\$ 54.02
170 · Education for Children		661 · E-Mail	\$ 44.95
180 · Contributions	\$ 125.00	670 · Secretaries/Assistants	
Total Benefits	\$ 3,305.66	Total Office	\$ 119.60
Education		Promotion/Representation	
200 · Books/Periodicals	\$ 12.83	700 · For More Support	
210 · Language Acquisition		710 · For More Recruits	
220 · Conferences/Classes	\$ -	720 · Newsletters	
230 · Team Building		730 · Reporting to Supporters	
240 · Equipping Missionaries		740 · Team Expansion Home Office	\$ 100.00
Total Education	\$ 12.83	750 · Miscellaneous	
Christian Education		Total Promotion/Representation	\$ 100.00
300 · Printed Material		Travel	
310 · AudioVisual		800 · Car/Transportation	\$ 25.40
320 · Hospitality		806 · Vehicle Maint/Ins	\$ 120.34
330 · Other		810 · Meals While Traveling	
Total Christian Education	\$ -	820 · Fees/Tolls	\$ -
Evangelism		830 · Housing While Traveling	
400 · Printed Material		840 · Legal (Travel Fees)	
410 · AudioVisual		850 · Shipping	
420 · Hospitality		860 · Air Fare	\$ -
430 · New Field Research		Total Travel	\$ 145.74
440 · Bibles		Miscellaneous	
450 · Compassion Projects		900 · Unspecified Equipment	
460 · Facility/Utilities		910 · Legal In Residence	
470 · Joint Team Projects		920 · Banking Fees	\$ 36.50
495 · Church Planting		990 · Other	
Total Evangelism	\$ -	Total Miscellaneous	\$ 36.50
		TOTAL	\$ 3,720.33