

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 150.00
Edmond Christian Church	\$ -
Fontana Christian Church	\$ 100.00
Individuals	\$ 1,275.00
Kingston Federated Church	
Pagel, Scott & Angie	\$ -
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	
TOTAL	\$ 3,675.00

SUMMARY	
Beginning Balance	\$ 3,199.90
Receipts	\$ 3,675.00
Expenses	\$ 5,270.54
Credit Card Beginning Balance	\$ 181.76
Credit Card Ending Balance	\$ 1,748.90
Ending Balance	\$ 3,171.50

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	\$ 1,647.10	550 · In the States	\$ -
110 · Medical Insurance	\$ 697.00	Total Postage	\$ -
111 · Special Medical Expense	\$ 31.55	Office	
120 · Life Insurance	\$ -	600 · Supplies In the Field	\$ 9.99
130 · Social Security	\$ -	640 · Facility/Utilities	
150 · Housing Allowance	\$ 637.70	650 · Supplies in the States	
160 · Utilities	\$ 23.63	660 · Mission Phone	\$ 50.95
170 · Education for Children	\$ -	661 · E-Mail	\$ 44.06
180 · Contributions	\$ 125.00	670 · Secretaries/Assistants	
Total Benefits	\$ 3,161.98	Total Office	\$ 105.00
Education		Promotion/Representation	
200 · Books/Periodicals	\$ -	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	\$ -	750 · Miscellaneous	
Christian Education		Total Promotion/Representation	\$ 100.00
300 · Printed Material		Travel	
310 · AudioVisual		800 · Car/Transportation	\$ 133.41
320 · Hospitality		806 · Vehicle Maint/Ins	\$ 153.05
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	\$ 1,566.80
430 · New Field Research		Total Travel	\$ 1,853.26
440 · Bibles		Miscellaneous	
450 · Compassion Projects		900 · Unspecified Equipment	\$ -
460 · Facility/Utilities		910 · Legal In Residence	
470 · Joint Team Projects		920 · Banking Fees	\$ 50.30
495 · Church Planting		990 · Other	
Total Evangelism	\$ -	Total Miscellaneous	\$ 50.30
		TOTAL	\$ 5,270.54