

OHIO MISSION REGION - NALC
 STATEMENT OF MISSION SURPLUS (DEFICIT)
 Four (4) Month Ended: April 15, 2020

Y-T-D ACTUAL

CONTRIBUTION RECEIVED:

Contributions from Ohio Mission Districts	\$2,000.00
Registration Receipts - OMR Convocation	\$0.00
Dedicated Contributions Received - OMR Convocation Service	\$0.00
Registration Receipts - OMR Event - "Kicking' the Tires"	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00

TOTAL CONTRIBUTIONS RECEIVED	\$2,000.00
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EXPENDITURES:

OMR - Web Expenses	\$0.00
OMR - Travel Expenses	\$887.80
OMR - Administrative Expenses	\$196.69
OMR - Executive Council Meeting Expenses	\$0.00
OMR - Bank Charges & Fees	\$0.00
OMR - Convocation Expenses	\$378.75
Distribution of OMR Convocation Dedicated Funds	\$0.00
Distribution to OMD Program (Discipleship)	\$0.00
OMR - Special Event Costs: Kickin' the Tires"	\$308.91
Distribution to OMD Program ()	\$0.00
Distribution to OMD Program ()	\$0.00
Distribution to OMD Program ()	\$0.00

TOTAL EXPENDITURES	\$1,772.15
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NET SURPLUS (DEFICIT)	\$227.85
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