

OHIO MISSION REGION - NALC  
 STATEMENT OF MISSION SURPLUS (DEFICIT)  
 Twelve Months Ended: December 31, 2020

Y-T-D ACTUAL
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<b>CONTRIBUTION RECEIVED:</b>
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Contributions from Ohio Mission Districts	\$3,000.00
Registration Receipts - OMR Convocation	\$70.00
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
<b>TOTAL CONTRIBUTIONS RECEIVED</b>	<b>\$3,070.00</b>

<b>EXPENDITURES:</b>
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OMR - Web Expenses	\$173.14
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	\$431.81
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,998.35</b>

<b>NET SURPLUS (DEFICIT)</b>	<b>\$1,071.65</b>
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