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Statement of Receipts and Disbursements for the year ended  
 September 30, 2018

Bank balance October 1, 2017		\$ 857.96
Receipts:		
Donations		70,497.16
Disbursements		
890,000 tracts	\$21,000.00	
Cassettes given – shipping	60.00	
390 Bibles & NT	1470.69	
Book markers & suppl. Teaching mat.	741.14	
Postage & shipping	38,912.72	
Cost of boxes & shipping supplies	587.00	
Rent	5,200.00	
Newsletters, quarterly reports	410.38	
Insurance	146.00	
Corp. Reg. fee & Franchise Tax	25.00	
Travel Allowance	1,500.00	
Utilities	1,129.62	
Bank fees	75.00	
Office supplies	<u>28.61</u>	
Total Disbursements		<u>71,286.16</u>
Bank Balance Sept. 30, 2018		\$ 68.96