

**Western Association
Missouri Mid-South Conference
Statement of Income and Expenses
January 1, 2020 - December 31, 2020**

Balance on Hand, January 1, 2020 **\$10,220.02**

Income:

Western Association Support from Churches	4,019.00
Psychological Evaluation - St. John's Springfield	570.00

Available Funds **\$14,809.02**

Expenses:

Western Association Gatherings, 2019	479.00
Donations	1,500.00
C.O.M. LUNCHES	138.11
Emergency Ministerial Support	100.00
Ministerial Training Assistance	163.90
Psychological Evaluations	2,280.00
Miscellaneous Expenses	266.34
Bank Charges & Check Printing	195.31 *

Total Expenses **\$5,122.66**

Balance on Hand, December 31, 2020 **\$9,686.36**

* Note: Bank Charge of \$131.16 for Business checks refunded February 2021

Respectfully Submitted,

Dennis Zeller, Treasurer
Western Association Council