

**Western Association
Missouri Mid-South Conference
Statement of Income and Expenses
January 1, 2021 - September 30, 2021**

Balance on Hand, January 1, 2021		\$9,686.36
Income:		
Western Association Support from Churches	3,734.50	
Students in Discernment	835.00	
Available Funds		<u>\$14,255.86</u>
Expenses:		
Donations	100.00	
Certificates & Miscellaneous Expenses	113.67	
Bank Charges & Check Printing	-121.16 *	
Total Expenses		<u>\$92.51</u>
Balance on Hand, September 30, 2021		\$14,163.35

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

Respectfully Submitted,

Stephen L. Price, Treasurer
Western Association Council