

**Western Association
Missouri Mid-South Conference
Statement of Income and Expenses
January 1, 2020 – September 30, 2020**

Balance on Hand January 1, 2020		\$10,220.02
Income:		
Western Association Support from Churches	2,719.00	
Psychological Evaluation - St. John's Springfield	570.00	
Available Funds		<u>\$13,509.02</u>
Expenses:		
W. A. Gatherings from 2019	479.00	
Donations	1,000.00	
C.O.M. lunches	138.11	
Emergency Ministerial Support	100.00	
W. A. Expenses	81.73	
Ministerial Training Assistance	163.90	
Psychological Evaluations	1,710.00	
Bank Charges @ 2.50/month (Jan-Aug)	22.50	
Total Expenses:		<u>\$ 3,695.24</u>
Balance on Hand August 31, 2020		<u>\$ 9,813.78</u>

Respectfully Submitted,

Dennis Zeller, Treasurer
Western Association Council