

MISSIONARY DIOCESE OF THE SOUTH AND OZARKS

FINANCIAL STATEMENT

01/01/2023 -- 08/31/2023

Checking Account Balance As Of 06/01/2023 \$ 250.00

Income Received As Of 08/31/2023 \$ 0.00

Checking Balance Before Expenses: \$ 250.00

Expenses for Period:

<u>Item:</u>	<u>Amount</u>
Regions Bank Check Chg. 06/09/2023	\$ 22.50

Total: \$ 22.50

Expense Total For Period: (\$ 22.50 )

Checking Account Balance As Of 08/31/2023 \$ 227.50

## United Episcopal Church of North America Expense Reimbursement Report

01/01/2023 -- 08/31/2023

<u>CATAGORY/ITEM/VENDOR &amp; ESTIMATE</u>	<u>AMOUNT SPENT</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>
Communications:	\$110.76	\$459.47	\$348.71
Website Analytics			
Clicky	\$ 23.99		
Web Hosting			
Dreamhost	66.00		
Domain Registration			
Hover	81.60		
E-Mail Hosting			
Protonmail	79.92		
Phone			
Skype	39.00		
Website Plugin			
Publishpress	25.80		
Website Plugin			
WP Forms	79.80		
Website SEO Plugin			
Yoast	63.36		
 P.O. Box Rental:	 166.00	 0.00	 166.00
USPS			166.00
 Postage/Shipping:	 125.00	 75.00	 125.00
USPS			50.00
 Ministry Supplies:	 82.62	 100.00	 17.36
 Office Supplies:	 11.75	 150.00	 138.25
 Travel:	 2,969.71	 3,300.00	 330.29
 TOTALS:	 <u>\$3,249.84</u>	 <u>\$4,300.47</u>	 <u>\$1,050.63</u>

NOTE: Travel expense includes \$316.61 for prepaid  
October Episcopal visit...