

Banking Summary - Last month

8/1/2022 through 8/31/2022

9/7/2022

Page 1

Category	8/1/2022- 8/31/2022
INCOME	
GLI Admin Telephones	-240.44
Paycheck	
Pastor Ron	1,034.12
TOTAL Paycheck	1,034.12
Tithe From Pastor Ronald S Nelson	3,000.00
Tithe Ronald S Nelson	-3,000.00
Unemployment Insurance	1,111.00
VA Disability	1,529.95
TOTAL INCOME	3,434.63
EXPENSES	
Auto & Transport	
Auto Insurance	95.09
Gas & Fuel	61.59
TOTAL Auto & Transport	156.68
Book Royals	-8.77
Education	
Student Tutition	
Oliver	1,764.93
TOTAL Student Tutition	1,764.93
TOTAL Education	1,764.93
Fees & Charges	
ATM Fee	-3.58
Bank Fee	-0.03
TOTAL Fees & Charges	-3.61
Food & Dining	
Coffee Shops	10.15
Fast Food	210.35
Restaurants	
Pastor	6.90
TOTAL Restaurants	6.90
TOTAL Food & Dining	227.40
GLI	
AC UNit	
Air Purifier	
Vacuum	
Micro Wave	1,508.70
TOTAL Vacuum	1,508.70
TOTAL Air Purifier	1,508.70
TOTAL AC UNit	1,508.70
Avista	
Power	871.27
TOTAL Avista	871.27
Move	
Pods	307.01
TOTAL Move	307.01
TOTAL GLI	2,686.98
GLI Building Repair	
Plumbing	266.22

Banking Summary - Last month

8/1/2022 through 8/31/2022

9/7/2022

Page 2

Category	8/1/2022- 8/31/2022
TOTAL GLI Building Repair	266.22
GLI Financial Assistance	
India	
Prabhu Das Katilala	4,585.95
TOTAL India	4,585.95
Kenya	
Steve Naman	407.99
TOTAL Kenya	407.99
Kuwait	
Rowenna Nelson	400.00
TOTAL Kuwait	400.00
Pakistan	
Armin Gill	2,013.98
TOTAL Pakistan	2,013.98
Uganda	
Beckie Nakayima	3,014.99
TOTAL Uganda	3,014.99
USA	
Mark Querio	3,000.00
Neome Jackson	
Rent	600.00
TOTAL Neome Jackson	600.00
TOTAL USA	3,600.00
TOTAL GLI Financial Assistance	14,022.91
GLI Fuel TRUCK	55.10
GLI HQ Lock Smith	154.00
GLI HQ Maintance	
PLumbing	1,049.16
TOTAL GLI HQ Maintance	1,049.16
GLI Kampala Ministry	
Tithe	261.20
TOTAL GLI Kampala Ministry	261.20
GLI Misc	6.49
GLI Office Supplies	792.74
GLI Orphange Agape Love	
Tithe	260.96
TOTAL GLI Orphange Agape Love	260.96
GLI Pastor	
Keto	141.97
TOTAL GLI Pastor	141.97
GLI Phones	983.01
GLI Shelter	
Animals	
Groceries	21.58
TOTAL Animals	21.58
Cots	3,720.14
Garbage	22.99
Groceries	2,383.44
Towels	125.03
TV	81.74
TOTAL GLI Shelter	6,354.92

Banking Summary - Last month

8/1/2022 through 8/31/2022

9/7/2022

Page 3

Category	8/1/2022- 8/31/2022
GLI Shelter Dinner	79.83
GLI Shelter Misc	96.29
Gli SHELTER Propane	14.48
GLI Shelves	1,000.62
GLI Signature Pad	54.49
GLI Software	
Adobe	41.06
Restream	19.00
Zoom	16.20
TOTAL GLI Software	76.26
GLI Water And Garbage	175.07
GLIHQ Maintance	330.05
Bathroom Showers	148.27
TOTAL GLIHQ Maintance	478.32
Home	
Home Supplies	
GLI Move	43.56
TOTAL Home Supplies	43.56
TOTAL Home	43.56
Insurance (Business)	
GLI Dental	47.50
TOTAL Insurance (Business)	47.50
Pastor Lunch	16.21
Utilities (Business)	
Telephone (Business)	206.00
TOTAL Utilities (Business)	206.00
Visa Application	1.66
Mable	135.00
TOTAL Visa Application	136.66
Wedding Kampala	1,881.93
Dinner	714.93
TOTAL Wedding Kampala	2,596.86
Wedding Kampala Air Fare	10.00
Wedding Kampala Bank Fee	6.04
Wedding Kampala Cash	131.61
Wedding Rings	995.49
TOTAL EXPENSES	35,337.58
OVERALL TOTAL	-31,902.95