

Banking Summary - Last month

9/1/2022 through 9/30/2022

10/3/2022

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Category	9/1/2022- 9/30/2022
INCOME	
GLI Admin Telephones	-128.58
GLI Bank Fee	-1.00
Tithe From Pastor Ronald S Nelson	
income Tax Return	182.16
TOTAL Tithe From Pastor Ronald S...	182.16
Unemployment Insurance	317.00
VA Disability	1,529.95
TOTAL INCOME	1,899.53
EXPENSES	
Uncategorized	30.00
Auto & Transport	
Gas & Fuel	170.13
TOTAL Auto & Transport	170.13
Education	
Books & Supplies	
Oliver	156.83
TOTAL Books & Supplies	156.83
TOTAL Education	156.83
Fees & Charges	
ATM Fee	-10.00
Bank Fee	-0.04
TOTAL Fees & Charges	-10.04
Food & Dining	
Fast Food	27.40
TOTAL Food & Dining	27.40
GLI	
Avista	
Power	1,443.07
TOTAL Avista	1,443.07
Food Handler Card	19.84
Keys	-34.62
refrigerator	351.61
WIFI Extender	196.10
TOTAL GLI	1,976.00
GLI Admin Staff Breakfast	48.75
GLI Admin Staff Dinner	45.69
GLI Book Sell	-0.17
GLI Building Repair	
Plumbing	293.21
TOTAL GLI Building Repair	293.21
GLI Car	874.65
GLI Financial Assistance	
India	
Prabhu Das Katilala	503.99
TOTAL India	503.99
Kenya	
Patricia Sawo	503.95
TOTAL Kenya	503.95

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Uganda	
Amnaya Shiella	507.99
Mable Ronald Nakayima-Nelson	256.99
Mable Ronald S Nelson	256.99
TOTAL Uganda	1,021.97
USA	
Fuel	
Shannon Cox	118.15
TOTAL Fuel	118.15
TOTAL USA	118.15
TOTAL GLI Financial Assistance	2,148.06
GLI Financial AssistanceUSA	
Fuel	
Shannon Cox	110.08
TOTAL Fuel	110.08
TOTAL GLI Financial AssistanceUSA	110.08
GLI Fuel TRUCK	216.28
GLI Garbage	83.48
GLI Internet	50.00
GLI Misc	215.01
GLI New	10.99
GLI Office Supplies	457.79
GLI Pastor	
Dinner	13.17
TOTAL GLI Pastor	13.17
GLI Phones	153.00
GLI Shelter	
Breakfast	13.45
Cot Covers	544.00
Cots	1,317.99
Dinner	25.37
Fans	51.70
Groceries	3,520.43
Guest Dinner	13.14
Laundry	517.10
Misc	39.94
Pens, Sharpies, Plastic Boxes	63.35
Towels	15.00
TV	59.99
TOTAL GLI Shelter	6,181.46
GLI Software	
Adobe	41.06
Restream	19.00
Zoom	16.20
TOTAL GLI Software	76.26
GLIHQ Maintance	752.68
Bathroom Showers	411.96
front Door	608.56
TOTAL GLIHQ Maintance	1,773.20
Insurance (Business)	95.13
GLI Dental	47.50

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TOTAL Insurance (Business)	142.63
Pastor Dinner	36.00
Pastor Snack	93.52
Pastor's Snack	6.48
Vet Forum	2.10
TOTAL EXPENSES	15,381.96
OVERALL TOTAL	-13,482.43