

Banking Summary - Last month

11/1/2022 through 11/30/2022

12/5/2022

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| Category | 11/1/2022- 11/30/2022 |
|--------------------------------|--------------------------|
| INCOME | |
| Amazon Book Royals | 0.20 |
| GLI Bank Fee | 0.01 |
| GLI Cameras Return | 457.79 |
| GLI Chairs Return | 2,107.64 |
| Tithe | |
| Beth Turton | 485.05 |
| TOTAL Tithe | 485.05 |
| VA Disability | 1,529.95 |
| TOTAL INCOME | 4,580.64 |
| EXPENSES | |
| Auto & Transport | |
| Gas & Fuel | 125.00 |
| TOTAL Auto & Transport | 125.00 |
| Bills & Utilities | |
| Utilities | 623.20 |
| TOTAL Bills & Utilities | 623.20 |
| GLI Financial Assistance | |
| India | |
| Prabhu Das Katilala | 406.15 |
| TOTAL India | 406.15 |
| Kenya | |
| Patricia Sawo | 507.99 |
| TOTAL Kenya | 507.99 |
| Uganda | |
| Amanya Shiella | 503.99 |
| Mable Ronald Nakayima-Nelson | 204.99 |
| TOTAL Uganda | 708.98 |
| TOTAL GLI Financial Assistance | 1,623.12 |
| GLI Fuel TRUCK | 48.85 |
| GLI Heater | 38.02 |
| GLI Internet | |
| Extenders | 24.00 |
| TOTAL GLI Internet | 24.00 |
| GLI Misc | 13.04 |
| GLI News | 10.99 |
| GLI Pastor Dinner | 12.98 |
| GLI Repair | |
| Heaters | 128.50 |
| TOTAL GLI Repair | 128.50 |
| GLI Shelter | |
| Breakfast | 146.79 |
| Dinner | 57.06 |
| Groceries | 697.24 |
| Guest Dinner | 16.30 |
| Laundry | 66.50 |
| Lunch | 19.91 |
| TV | 59.99 |
| TOTAL GLI Shelter | 1,063.79 |

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| GLI Shelter Dinner | 20.70 |
| GLI Software | 48.62 |
| Adobe | 48.62 |
| Restream | 19.00 |
| Zoom | 16.20 |
| TOTAL GLI Software | 132.44 |
| GLI Water And Garbage | 394.06 |
| GLIHQ Maintance | |
| Credit Card Bill | 25.57 |
| TOTAL GLIHQ Maintance | 25.57 |
| Insurance (Business) | 86.88 |
| GLI Dental | 47.50 |
| TOTAL Insurance (Business) | 134.38 |
| Pastor Breakfast | 19.29 |
| Pastor Dinner | 30.42 |
| Pastor Lunch | 8.25 |
| Storage Fee | 111.58 |
| Utilities (Business) | |
| Telephone (Business) | 152.00 |
| TOTAL Utilities (Business) | 152.00 |
| TOTAL EXPENSES | 4,740.18 |
| OVERALL TOTAL | -159.54 |