

Banking Summary - Last month

10/1/2022 through 10/31/2022

11/3/2022

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Category	10/1/2022- 10/31/2022
INCOME	
GLI Admin Tekephones	-119.06
PayPal	581.67
Tithe	
Beth Turton	503.98
TOTAL Tithe	503.98
Tithe Donation Box-Cash	25.00
Tithe Laura Yorba	191.11
VA Disability	1,529.95
TOTAL INCOME	2,712.65
EXPENSES	
Uncategorized	607.99
Auto & Transport	
Gas & Fuel	125.00
TOTAL Auto & Transport	125.00
Book Royals	-4.69
Cash & ATM	24.00
Entertainment	20.00
Fees & Charges	
Bank Fee	-0.04
TOTAL Fees & Charges	-0.04
GLI	
Building Use Permit	2,500.00
Key Board And Internet Extenders	259.42
TOTAL GLI	2,759.42
GLI Business License Renewal	113.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	507.99
TOTAL Kenya	507.99
Kuwait	
Rowenna Nelson	
Kuwait Embassy	53.00
TOTAL Rowenna Nelson	53.00
TOTAL Kuwait	53.00
Uganda	
Amanya Shiella	207.99
Amnaya Shiella	503.99
Mable Ronald Nakayima-Nelson	256.99
TOTAL Uganda	968.97
USA	
Jamie McCovey	
Hotel	419.60
TOTAL Jamie McCovey	419.60
TOTAL USA	419.60
TOTAL GLI Financial Assistance	1,949.56
GLI Fuel TRUCK	12.75
GLI Garbage	17.47
GLI Misc	40.78

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Category	10/1/2022- 10/31/2022
GLI News	10.99
GLI Pastor Dinner	23.41
GLI Postage and Delivery	113.85
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GLI Shelter	
Dinner	305.18
Groceries	632.77
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Laundry	43.50
Propane	38.13
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TOTAL GLI Shelter	1,019.58
GLI Software	
Restream	19.00
Zoom	16.20
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TOTAL GLI Software	35.20
GLI Water And Garbage	388.22
GLIHQ Maintance	
Credit Card Bill	537.14
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TOTAL GLIHQ Maintance	537.14
Insurance (Business)	95.13
GLI Dental	47.50
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TOTAL Insurance (Business)	142.63
Pastor Dinner	47.58
Postage and Delivery (Business)	87.48
ReFund Never Authorized	-51.48
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Tithe From Rowenna	-75.00
Utilities (Business)	
Telephone (Business)	203.00
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TOTAL Utilities (Business)	203.00
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TOTAL EXPENSES	8,147.84
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OVERALL TOTAL	-5,435.19