

Banking Summary - 2022

1/1/2022 through 12/31/2022

1/7/2023

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Category	1/1/2022- 12/31/2022
INCOME	
Uncategorized	503.99
Amazon Book Royals	0.20
GLI Admin Tekephones	-737.25
GLI Bank Fee	-0.99
GLI Cameras Return	457.79
GLI Chairs Return	2,107.64
GLI Pastor Parsonage Sale	173,315.69
IRS Refund	3,080.79
Paycheck	
Pastor Ron	15,581.86
TOTAL Paycheck	15,581.86
PayPal	581.67
Royalties Received	5.95
Tithe	
Beth Turton	1,959.13
TOTAL Tithe	1,959.13
Tithe Donation Box-Cash	225.00
Tithe From Facebook	531.68
Tithe From Pastor Ronald S Nelson	14,950.00
income Tax Return	6,540.19
TOTAL Tithe From Pastor Ronald S...	21,490.19
Tithe Laura Yorba	191.11
Tithe Ronald S Nelson	-5,000.00
Tithe Lisa Carle	1,456.40
Unemployment Insurance	2,833.00
VA Disability	19,023.51
TOTAL INCOME	237,607.36
EXPENSES	
Uncategorized	1,197.53
Auto & Transport	
Auto Insurance	429.33
Gas & Fuel	3,176.32
Service & Parts	479.80
TOTAL Auto & Transport	4,085.45
Bills & Utilities	
Utilities	623.20
TOTAL Bills & Utilities	623.20
Book Royals	-18.88
Camper Jacks	48.79
Cash & ATM	24.00
Drink Pastor Ron	2.00
Education	
Books & Supplies	
Oliver	731.83
Pastor Ron	43.23
TOTAL Books & Supplies	775.06
Student Tutition	
Oliver	1,764.93

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Category	1/1/2022- 12/31/2022
TOTAL Student Tuition	1,764.93
Tuition	
Oliver	400.00
TOTAL Tuition	400.00
TOTAL Education	2,939.99
Entertainment	20.00
Movies & DVDs	16.43
Newspaper & Magazines	5.00
TOTAL Entertainment	41.43
Fees & Charges	
ATM Fee	-18.08
Bank Fee	-0.34
TOTAL Fees & Charges	-18.42
Financial Assistance	
Kenya	
Steve Naman	6,029.98
TOTAL Kenya	6,029.98
Nepal	
Janak Budha Magar	259.00
TOTAL Nepal	259.00
USA	
Joshua Swearing	250.00
Kara Hines	120.00
TOTAL USA	370.00
TOTAL Financial Assistance	6,658.98
Food & Dining	81.33
Coffee Shops	10.15
Fast Food	1,582.92
Groceries	1,554.99
Restaurants	200.20
Pastor	6.90
TOTAL Restaurants	207.10
TOTAL Food & Dining	3,436.49
Form 990	49.99
Garbage	19.39
GLI	
AC UNit	
Air Purifier	
Vacuum	
Micro Wave	2,147.14
TOTAL Vacuum	2,147.14
TOTAL Air Purifier	2,147.14
TOTAL AC UNit	2,147.14
Allied Security	
Monthly Payment	196.04
TOTAL Allied Security	196.04
Avista	
Power	2,314.34
TOTAL Avista	2,314.34
Bank Checks	25.39
Building Use Permit	2,500.00

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Category	1/1/2022- 12/31/2022
Food Handler Card	19.84
Home Depot	
Credit Card Bill	133.82
TOTAL Home Depot	133.82
Key Board And Internet Extenders	259.42
Keys	-34.62
Motel Fee	53.31
Move	
Pods	949.13
TOTAL Move	949.13
refrigerator	351.61
Shirt Order	151.57
WIFI Extender	196.10
TOTAL GLI	9,263.09
GLI Admin Staff Breakfast	48.75
GLI Admin Staff Dinner	45.69
GLI Bank Fee STCU	435.00
GLI Book Sell	-7.39
GLI Building Repair	
Plumbing	559.43
TOTAL GLI Building Repair	559.43
GLI Business License Renewal	113.00
GLI Business Licesne Report	60.00
GLI Car	874.65
GLI Email And Website	126.39
GLI Financial Assistance	
India	
Prabhu Das Katilala	7,561.39
TOTAL India	7,561.39
Kenya	
David Walala	4,523.97
Patricia Sawo	2,023.92
Steve Naman	2,258.96
TOTAL Kenya	8,806.85
Kuwait	
Rowenna Nelson	400.00
Kuwait Embassy	28.00
TOTAL Rowenna Nelson	428.00
TOTAL Kuwait	428.00
Nepal	
Janak Budhamagar	620.98
TOTAL Nepal	620.98
Pakistan	
Armin Gill	2,013.98
TOTAL Pakistan	2,013.98
Uganda	
Amanya Shiella	1,219.97
Amnaya Shiella	1,011.98
Beckie Nakayima	3,014.99
Mable Nakaymia	8,228.84
Mable Ronald Nakayima-Nelson	718.97

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Category	1/1/2022- 12/31/2022
Mable Ronald S Nelson	256.99
TOTAL Uganda	14,451.74
USA	
Elizabeth And Devin	80.00
Fuel	
Shannon Cox	118.15
TOTAL Fuel	118.15
Jamie McCovey	
Hotel	419.60
TOTAL Jamie McCovey	419.60
Mark Querio	3,000.00
Neome Jackson	
Rent	600.00
TOTAL Neome Jackson	600.00
TOTAL USA	4,217.75
TOTAL GLI Financial Assistance	38,100.69
GLI Financial AssistanceUSA	
Fuel	
Shannon Cox	110.08
TOTAL Fuel	110.08
TOTAL GLI Financial AssistanceUSA	110.08
GLI Fuel Car	16.97
GLI Fuel TRUCK	655.95
GLI Garbage	100.95
GLI Heater	38.02
GLI HQ Lock Smith	154.00
GLI HQ Maintance	
PLumbing	1,049.16
TOTAL GLI HQ Maintance	1,049.16
GLI Internet	361.00
Church Mutual	950.05
Extenders	24.00
TOTAL GLI Internet	1,335.05
GLI Kampala Ministry	
Tithe	261.20
TOTAL GLI Kampala Ministry	261.20
GLI Misc	383.62
GLI New	10.99
GLI News	32.97
GLI Office Supplies	1,250.53
GLI Orphange Agape Love	
Tithe	260.96
TOTAL GLI Orphange Agape Love	260.96
GLI Pastor	
Dinner	13.17
Keto	218.25
TOTAL GLI Pastor	231.42
GLI Pastor Dinner	36.39
GLI Phones	1,593.01
GLI Postage and Delivery	113.85
GLI Rebate	-54.51

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Category	1/1/2022- 12/31/2022
GLI Repair	
Heaters	128.50
TOTAL GLI Repair	128.50
GLI Shelter	
Animals	165.53
Groceries	86.27
TOTAL Animals	251.80
Breakfast	160.24
Chairs	2,107.64
Cot Covers	544.00
Cots	2,930.49
Dinner	387.61
Fans	51.70
Garbage	137.79
Groceries	9,876.06
Guest Dinner	29.44
Laundry	627.10
Lunch	31.01
Misc	894.25
Mortgate	4,000.00
Pens, Sharpies, Plastic Boxes	63.35
Power	1,703.22
Propane	56.03
Snacks	21.17
Towels	140.03
TV	201.72
TOTAL GLI Shelter	24,214.65
GLI Shelter Dinner	102.63
GLI Shelter Fire Wood	145.00
GLI Shelter Misc	96.29
Gli SHELTER Propane	14.48
GLI Shelves	1,000.62
GLI Signature Pad	54.49
GLI Software	87.51
Adobe	489.67
GoDaddy	475.93
Micro Soft Office	108.09
Quicken	112.41
Restream	228.00
Zoom	178.20
TOTAL GLI Software	1,679.81
GLI Truck	1,058.81
GLI Truck Tabs	145.75
GLI Water And Garbage	1,221.66
GLIHQ Maintance	1,218.38
Bathroom Showers	560.23
Credit Card Bill	562.71
front Door	608.56
Ice Melt	284.42
TOTAL GLIHQ Maintance	3,234.30
GLIHQ RENT	103,569.85

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Category	1/1/2022- 12/31/2022
Home	
Home Insurance	
GLI Shelter	155.34
TOTAL Home Insurance	155.34
Home Supplies	
GLI Master Bath Bath Tub	62.13
GLI Move	298.62
Motel Fee	1,299.45
TOTAL GLI Move	1,598.07
GLI Sub Floor	2,345.77
TOTAL Home Supplies	4,005.97
Lawn & Garden	26.39
TOTAL Home	4,187.70
Hospital Parking	13.00
Insurance (Business)	520.58
GLI Dental	427.50
Shelter	77.67
TOTAL Insurance (Business)	1,025.75
Keto	30.25
Pastor Breakfast	19.29
Pastor Dinner	114.00
Pastor Lunch	62.23
Pastor Snack	93.52
Pastor's Snack	6.48
Postage and Delivery (Business)	147.48
Printing and Reproduction (Business)	13.06
ReFund Never Authorized	-51.48
Riverside HS Uniforms	90.00
RSD RSH Team Dinner	354.30
Shopping	
Books	-10.34
TOTAL Shopping	-10.34
Storage Fee	111.58
Tithe From Pastor Ron	9,950.00
Tithe From Rowenna	-1,975.00
Travel	
Air Travel	2,738.77
TOTAL Travel	2,738.77
Travel Trailer	600.00
Utilities (Business)	
Telephone (Business)	1,354.61
TOTAL Utilities (Business)	1,354.61
VAletine Gift	
Mable	53.00
TOTAL VAletine Gift	53.00
Vet Forum	2.10
Visa Application	106.72
Mable	135.00
TOTAL Visa Application	241.72
Wedding Kampala	1,881.93
Dinner	714.93

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Category	1/1/2022- 12/31/2022
Vaccine	518.60
TOTAL Wedding Kampala	3,115.46
Wedding Kampala Air Fare	10.00
Wedding Kampala Bank Fee	6.04
Wedding Kampala Cash	131.61
Wedding Present Joseph And Joy	100.79
Wedding Ring Pastor Ron	719.95
Wedding Rings	995.49
TOTAL EXPENSES	237,208.05
TRANSFERS	
FROM Navy Federal Credit Union	5,250.00
TO BUSINESS FREEDOM CHECKIN...	-6,150.00
TOTAL TRANSFERS	-900.00
OVERALL TOTAL	-500.69