

OHIO MISSION REGION - NALC
STATEMENT OF MISSION SURPLUS (DEFICIT)

Four Month Ended: April 30, 2021

	Y-T-D ACTUAL
CONTRIBUTION RECEIVED:	
Contributions from Ohio Mission Districts	\$500.00
Registration Receipts - OMR Convocation	\$0.00
Dedicated Contributions Received - OMR Convocation Service	\$0.00
Registration Receipts - OMR Event - "Kicking' the Tires"	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00
Dedicated Contributions Received- ()	\$0.00
TOTAL CONTRIBUTIONS RECEIVED	\$500.00
EXPENDITURES:	
OMR - Web Expenses	\$0.00
OMR - Travel Expenses	\$0.00
OMR - Administrative Expenses	\$0.00
OMR - Executive Council Meeting Expenses	\$0.00
OMR - Bank Charges & Fees	\$0.00
OMR - Convocation Expenses	\$0.00
Distribution of OMR Convocation Dedicated Funds	\$0.00
Distribution to OMD Program (Discipleship)	\$0.00
OMR - Special Event Costs: Kickin' the Tires"	\$0.00
Contribution to NALS - Offset Student Costs	\$1,000.00
Distribution to OMD Program ()	\$0.00
Distribution to OMD Program ()	\$0.00
TOTAL EXPENDITURES	\$1,000.00
NET SURPLUS (DEFICIT)	(\$500.00)