

# Latin American Missions Association

## Statement of Activity

January 1 - December 23, 2023

	TOTAL
Revenue	
Donations	-1,935.00
Donations - Children's Fund	500.00
Donations - Missionary Support	25,677.26
Donations - Restricted Donations	200.00
General Fund	24,921.34
Mission Construction fund	105.26
<b>Total Donations</b>	<b>49,468.86</b>
Donations-Food Bank	100.00
Lodging Revenue	231.00
PayPal Sales	50.00
Tuition Income	2,100.00
<b>Total Revenue</b>	<b>\$51,949.86</b>
<b>GROSS PROFIT</b>	<b>\$51,949.86</b>
Expenditures	
Administrative Expenses	-54.49
Bank Charges & Fees	24.27
Gift	58.33
Office Supplies & Software	578.87
<b>Total Administrative Expenses</b>	<b>606.98</b>
Ask client	5,760.23
Construction Materials	420.92
FundRaising	
Advertising & Marketing	350.00
<b>Total FundRaising</b>	<b>350.00</b>
Legal & Professional Services	
Accounting	542.00
<b>Total Legal &amp; Professional Services</b>	<b>542.00</b>
Occupancy	
Furniture	1,400.01
Groceries	454.30
Supplies & Materials	9.45
Utilities	39.90
telephone	6.70
<b>Total Utilities</b>	<b>46.60</b>
<b>Total Occupancy</b>	<b>1,910.36</b>
PayPal Fees	64.57
Support Payments	9,523.66

# Latin American Missions Association

## Statement of Activity

January 1 - December 23, 2023

	TOTAL
Travel	
Airfare	134.10
Land Transportation	328.12
<b>Total Travel</b>	<b>462.22</b>
Uncategorized Expense	2.99
Vehicle Expenses	
Car - Fuel	19.14
<b>Total Vehicle Expenses</b>	<b>19.14</b>
<b>Total Expenditures</b>	<b>\$19,663.07</b>
NET OPERATING REVENUE	<b>\$32,286.79</b>
Other Expenditures	
Unrealized Gain or Loss	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$32,286.79</b>