

EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Schools	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 17,000.00
Madeline	\$ 155.00	\$ 180.00	\$ 200.00	\$ 170.00	\$ 225.00	\$ 225.00	\$ 230.00	\$ 125.00	\$ 225.00	\$ 225.00	\$ 100.00	\$ 225.00	\$ 2,285.00
Gloria Dei	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
DonDon	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,350.00
Gr Riviere du Nord	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
St. Raphael	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 200.00	\$ 75.00	\$ 1,025.00
Fonkoze	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 316.00
Bank Fees			\$ 3.00										\$ 3.00
Wells Fargo Fees						\$ 45.00			\$ 45.00				\$ 90.00
State of MN			\$ 25.00										\$ 25.00
Coffee to sell			\$ 172.20										\$ 172.20
MN North Conv Booth				\$ 100.00									\$ 100.00
ALMA Membership					\$ 75.00								\$ 75.00
Gloria Dei Rent									\$ 3,500.00				\$ 3,500.00
Madeline Ladies									\$ 287.00				\$ 287.00
Lucson Rent								\$ 600.00					\$ 600.00
Food to Haiti	\$ 760.00												\$ 760.00
Pastor Eliona's Car						\$ 20,000.00							\$ 20,000.00
Pr Luc's Rent									\$ 113.00				\$ 113.00
													\$ 48,901.20
TOTAL EXPENSES	\$ 2,765.00	\$ 2,030.00	\$ 2,250.20	\$ 2,070.00	\$ 2,102.00	\$ 22,072.00	\$ 1,532.00	\$ 2,027.00	\$ 5,972.00	\$ 2,027.00	\$ 2,027.00	\$ 2,027.00	\$ 48,901.20
Trans to LCEF	\$ 450.00			\$ 100.00	\$ 285.00								\$ 835.00

LCEF	BEGINNING BALANCE 2014	\$ 2,552.61
	INTEREST	\$ 12.10
	Deposits LMA	\$ 835.00
	Balance on 12/31/2014	\$ 3,399.71

12/31/2014	
WF Balance	6526.03
LCEF Balance	3399.71
Total	9925.74

WELLS FARGO BEGINNING BALANCE	\$ 14,709.24
INCOME	\$ 41,552.99
EXPENSES & TRANSFERS	\$ 49,736.20
WF BALANCE PM 12/31/14	\$ 6,526.03