

**Mission Mazahua Advisory Board: Treasurer's Report of Outgo  
June 12 - September 30, 2004**

**Directly to the Cortes Family Account [Not On the Books of the Mission]**

From Acct. #01	Stipend Increments x 7 *	\$ 3975.29
	Travel Reimbursement **	400.00
From Acct. #10	Four Las Rosas payments	100.00
From Acct. #30	Travel Reimbursement ***	20.00
From Acct. #35	Edward Jones (retirement donation)	175.00
From Acct #40	Cortes Support/Stipend Increments x 8	1705.00
From Acct. #45	Gifts to the Cortes Family	1050.00
From Acct. #50	Cortes Consignments x 4	889.00
<b>Total Directly to the Cortes Family, through MMAB accounts</b>		<b>\$ 8314.29</b>

**Directly to Mexico**

From Acct. #01	General Fund deposits x 3	\$ 4689.64
From Acct. #31	Cistern Fund, to Calvario Project	550.00
From Acct. #60	Water Projects, designaged to Calvario	450.00
From Acct. # 51	Excelencias product consignments	685.00
<b>Total Directly to the Mission, Distributed in Mexico</b>		<b>\$ 6374.64</b>

**Miscellaneous Expenses Paid In the United States**

From Acct. #01	To Savings Account	\$ 100.00
	Mason Color Works *****	561.36
From Acct. #30	New Checks from Sky Bank	23.10
<b>Total of Miscellaneous Bills Paid In the United States</b>		<b>\$ 684.46</b>

**MMAB Account Balances as of September 30, 2004**

# 01	General Fund .....	\$ 830.28
# 05	Scholarship Fund .....	880.00
# 16	Solar Stoves .....	3315.00
# 25	Startups for Self Sustaining Enterprises	100.00
# 27	Child Sponsorships (Norma) .....	245.00
# 30	MMAB Expenses .....	78.21
# 31	Cisterns .....	450.00
# 51	Excelencias Mazahua product consignments	44.00
<b>Total Funds Under MMAB Stewardship</b>		<b>\$ 5942.49</b>
<b>Sky Bank Checkbook Balance Sept. 30, 2004</b>		<b>\$ 5942.49</b>

**NOTES ON THE OUTGO REPORT ABOVE**

\* The stipend outgo includes \$155.29 that is an increment of the October stipend advanced in late September in order to fully pay off their credit card bill by the due date.

\*\* When the Congregational Church of Sun City gave the Mission a van, they also gave \$400 toward the travel expense involved in picking it up and getting it to Norberto and Lisa in Texas. That check went through the NACCC books, but was intended to reimburse expenses the Cortes family paid out of pocket. Since the NACCC check went *into* the General Fund checking account, we reimbursed it from General Fund resources received by MMAB in a way that amounted to keeping it back *out of* the same account.

\*\*\* The actual travel expenses came to \$420, and someone gave an additional gift to cover the part not included in the Sun City donation. This "in and out" transaction was recorded in the MMAB Expense fund.

\*\*\*\* This was a purchase made by the Mission on behalf of a supporter in Mexico, and the Mission was repaid directly by the recipient in Mexico.

PLEASE NOTE: We are being very careful to expend every dollar that is given for the Mission on the Mission. There is nothing being taken out of giving for overhead; only gifts specifically designated for that use are being used to cover MMAB expenses.

PLEASE NOTE FURTHER: We are also being very careful to expend gifts whose donors have expressed a preference as to what element of the ministry would be of most interest to them, in the area so identified. Where there are resources being held in specific accounts here in the U.S., the point of application is still being refined, and the funds will go according to donor desires when all is in readiness for effective ministry. So, for example, the Sun Stove funds are being accumulated until we have enough to buy further materials wholesale, gaining more stoves for the same resources. The initial run was very popular, and was oversubscribed. The donation sitting in the Startups for Self Sustaining Enterprises is there because the individual who was originally intended to receive that assistance no longer needs it, and another individual with a viable project has not yet been identified. Such care is being exercised in every account represented in our records.

Since we are approaching the holiday season, it seems appropriate to remind people that if year-end donations need to be recorded as 2004 gifts to the Mission, checks must be dated and mailing envelopes must be postmarked in 2004. A check dated in 2004 but mailed in an envelope that is postmarked in 2005 will be recorded as a 2005 donation!

In the course of preparing the Report of Income for the first nine months of 2004, I found an error in my Treasurer's Report presented to the MMAB on June 12th! In the section headed, "Income by Fund: 'April' income," the amount received for fund #10, the Las Rosas Fund, should be \$25, not \$50 as reported. The April Grand Total is correct once this line item correction is made, and the rest of the report comes into true balance as well when this correction is made. My apologies.

If you compare the current report and the former carefully, you will see that a couple of new accounts have appeared. I have felt free to open specific accounts as the intentions of the Mission dictate, at any time during the year. However, I only eliminate accounts at the beginning of a new year's recording, and then only if they are no longer relevant to any functioning ministry activity in Mexico, **and** are directed to a vision that has been completed or changed rather than a vision that remains in the "hoped-for" category. There are a good many funds not showing on this year's list due to lack of activity, but they are still open accounts in the record keeping system I'm using.

There are two new funds that I hope you will want to encourage me to open!

One of the new efforts is reflected in an account I am calling, "Jovita's Fund", wherein I hope we can collect the resources required to underwrite her surgery and rehabilitation costs to correct a short leg caused by childhood polio. We need \$10,000 dollars to get her and her family through this debt free. If there are funds left over in this fund when all of the bills have been settled, the Mission intends to direct the remainder to other ministries among the Special Friends program participants. [Jovita is the Mission's Director of the Special Friends Program.]

The other new fund in whose establishment I hope you will concur is Judith's Fund. We are working to bring Judith Gonzalez, one of the Mission's high school graduates, to the United States for university training. Judith wants to be a teacher among the Mazahua people, and has a special interest in English. The whole course of her studies will take nine or ten semesters. This fund will receive and apply donations intended to help her with the costs of schooling not supplied by scholarships, direct support and other kinds of help. Long range, this could become the fund for a whole string of Mazahua students who come here to train for ministry among "our" people! We will need about \$3000 for her first year, and perhaps as much as \$10,000 a year for the remaining four years; we won't know for sure until all the details are worked out, assuming they come together in a way near our anticipation. The research is underway in hopes of bringing her north fairly soon, though, so the fund needs to be opened to help prepare the way.

A note about something you don't see in this report. There is not yet any kind of support program in place for the North American Representative position. That's deliberate, and the reasons revolve around finding a method to handle this that will avoid all possibility of confusion. There are long-range goals for the Mission that need to be carefully served by the way this is handled as well. So stay tuned; it will show up in good time, even though it isn't here yet.