

Treasurer's Record
of the
Ladies Aid Society
of the
German United Evangelical Church
Baltimore, Maryland.

Receipts for Year ending Dec 31 - 1927.

Jan.	1	Balance in treasure	423.19
	5	Dues	122.35
Feb.	2	"	49.60
Mar.	2	"	36.25
Apr.	6	"	50.35
May	4	"	39.15
June	1	"	35.10
July	6	"	30.00
Aug.	3	"	34.10
Sept.	14	"	36.35
Oct.	6	"	32.35
Nov.	2	"	36.60
Dec.	8	"	27.35
Total Receipts			<u>952.74</u>

Johanna Reimers

Amelia Nilschee.

Expenses for Year ending Dec. 31/28.

Jan.	4	Paid Mrs. Deichler	25.00
	4	Limosines (Mrs. Bauersfeld.)	24.00
	4	Flower for Mrs. Bauersfeld.	5.00
	4	Cake	1.60
	4	Coffee & Milk	.54
Feb.	1	Mrs. Deichler	50.00
	1	Ice Cream	2.40
Mar.	1	Mrs. Deichler	25.00
	1	Mdse.	2.61
	1	Crepes paper	.60
	7	Flower (Mrs. Paulson)	5.00
	23	Payment of note	115.00
Apr.	4	Limosines (2) 4	48.00
		Flower (Mrs. Mueller)	5.00 ✓
		Mrs. Conrad (fringe)	1.16
		Mdse.	.58
May	2	Flower (Mrs. Mueller)	
	2	Ice Cream	1.80
June	6	1 day book	1.75
		Ice Cream	2.40
July	12	Ice Cream	1.80
	12	Benevolence	10.00
Aug.	1	Ice Cream	2.80
	1	Badges	6.96
	1	Mrs. Hoyer (flower)	5.00
Sept.	5	Expenses (none)	.00
Oct.	3	Badges	4.05
	3	Kitchen expense	1.54
	3	Toweling	3.60
	3	Ice Cream	2.40
	3	Paster's Memorial	59.00
Nov.	7	Ice Cream	2.65
	7	Flower (Rev. Patz)	8.15

Emma Davis
 Anna J. Hallman.

Expenses for year ending Dec. 31 - 1930.

Jan	8	Advance money to Mrs. Himmelman for chicken patty dinner	75 00
	8	Limosines (2)	24 00
	9	Flower for Mrs. Pabst.	7 00
	9	Ladies aid treat.	3 65
Feb	12	Ladies Aid treat	4 02
	12	Laundry	1 95
	12	Flower (Mrs Williams)	5 00
	12	Flower (Mrs Himmelman)	25 00
	12	Flower (Mrs Vaupel)	5 00
	12	Federation treat	2 49
Mar.	5	Limosines (2) (Mrs. Williams)	24 00
	5	Flower (Mrs Roamer)	5 00
	5	Kitchen utensils (Leimbachs)	5 00
Apr.	2	Towards Federation dues	7 00
	2	Palms (for decorating church)	1 00 00
	2	Greens " " " " ")	3 75
	2	Flowers " " " " ")	3 00
	2	Flower (Mrs Schubert)	5 00
	2	Trimnings for church	1 95
	2	Flower (Mrs. Burkhardt)	5 00
	2	Limosines (Mr. Zirkler)	75 00
	2	Lunch	1 10
May	7	Limosines (Mrs. Schubert)	24 00
	7	Limosines (Mrs Burkhardt)	24 00
	7	Ice Cream	3 00
	7	Cake	.60
June	4	Ice Cream	3 00
July	2	Ice Cream (Paddy Supper)	12 40
	2	Ice Cream (Ladies Aid)	2 60
Aug	6	Ice Cream	2 60
Sept	3	Ice Cream	2 60
Oct	1	Kitchen Expenses	6 50

Mrs. Dahlman.

Mrs. Zirkler

Expenses.

Jan.		2.16 2.63
Feb.	Donation to Wiesner's Treat	25.00 3.21
Mar.	Federation & other expenses.	32.65
Apr.	Building fund	40.00
May	Building fund & other expenses.	54.85
June	Building fund	32.15
July	Building fund	32.20 32.69

Anna Sahlman. Lena Dappert

Disbursements

Mar	1	Donated to Messner's Orphanage	2500
		Replating of Communion silver	980
		To clothe child for Confirmation	997
Total Disbursements for March			<u>4477</u>

Apr		Secretary for post-cards and sympathy cards	125
		Helbert's Florist - Palms	850
		Canton Florist - covering arch	575
Total expenses for April			<u>1550</u>

October

1935

Oct 1 Cash - Canton National Bank 129233

Cash on Hand 4169

Dues 3670

Bond Baking Co. 300

Sale of Cards 181

Birthday - Mrs Scheffel 41

Mrs Dochterman 40

Curtis Publishing Co. 1020

Total Receipts 9421

Less - Disbursements 715

8706

Less - Deposited in Building Fund 5000

Cash on Hand - Oct 31 3706

Balance in Building Fund 315479

Nov 1 Cash - Canton National Bank November 129233

Cash on Hand 3706

Dues 2655

Sale of cards 55

Bond Baking Company 600

Birthday Offerings (Mrs Grape) 31

Curtis Publishing Co 650

Trackin & Company 4010

11707

Less expenses for November 2750

8957

Deposited to credit of Ladies Aid in Building Fund 4010

Cash on hand - November 31, 1935 4947

Balance in Building Fund 319489

Receipts

	Canton National Bank		31323	May
May 31	Cash on hand	13941		
	dues	2630		
	Jello	280		
	Birthday Mrs Becker	71		
	Profit from Suppers	957		
	Receipts from Chicken Supper	15400		
		33279		
	Expenses	14085		
		19194		
	Deposited in B. Fund	957		
	Cash on hand	18237		
	Balance in B. Fund		569330	

June 30 Canton National Bank 31323

	Cash on hand	18237	
	dues	2785	
	Birthday Mrs Trautner	55	
	Mrs Witzke	71	
	Receipts from Chicken Supper	28600	
	" " " "	1225	
	" " Jello	140	
	Donation Mr Zirkler	200	
	Curtis Publishing Co	90	
		51403	
		13741	
		37662	
	Deposited in B. F.	32200	
	259.	5462	Cash on hand

Expenses

May	31	Water Heater Mr. Michel	13 00
		Cleaning Parsonage Rugs + Repairing	30 85
			<u>140 85</u>

Expenses

		Linoleum for Parsonage	23 90
		George F. Schuman Hardware for Parsonage	4 75
		Cards for Mrs. Lehman	4 00
		Gas Range for Parsonage	63 00
		Linoleum for "	35 90
		Rev. Lehman Anniversary Gift.	25 00
		Mr. Musch Repairing Furniture + Repairing Ceiling	38 75
		Mrs. Musch Window Shades + Stair treads	28 56
		Geo. W. Leimbach for Shellac + Brush	45
		Linoleum Mrs. Freund	12 00
			<u>137 41</u>

June - 1941

B. F.

June	Balance in Bank	92753	971268
	Dues	3300	
Birthday	Mrs F. Witzke	75	
	Contra Bible Institute	1500	
	Chicken supper	2050	
	Stuff Co.	1225	
		100903	
	Expenses	10305	
	Balance	90598	

Building Fund

971268

Sept.	Balance in Bank	90598	
	Dues	4300	
Birthday	Miss Rose Wiedell	32	
	Balance	94950	

Building Fund

971268

October 1944 · Nov.

B.F.

12312.68

Oct	Balance in bank	58206
	Dues	<u>5650</u>
		63856
	Expenses	<u>2500</u>
	<u>Balance</u>	61356

Oct

Building Fund

12312.68

Nov	Balance in bank	61356
	Dues	1325
	Mrs Brown's Birthday	<u>73</u>
	<u>Balance</u>	62754

Building Fund

12312.68

Expenses October

Oct	150 post cards	1 50
	Saugamon Mills for wash cloths	10 00
	Rock garden for Mrs Kafer	2 50
	Mrs Schmann and Mrs Getz expenses trans.	<u>11 00</u>
		25 00

Mrs E. M^c Cormick
 May Getz

Feb 1946 Expenses March

Council of Churches	2500
Challenge to Regional Women's Guild	14893
Dorsch + Franz for new badges	<u>1595</u>
	18988

March	Venitian blinds for parsonage	14530
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Ladies Aid Society Building Fund

1932

Mar 23	A. A. Trantner		\$596.82
Apr 4	Cash		100.00
May 12	Cash		696.82
May 25	"		100.00
			<u>100.00</u>
			896.82
July 3	Cash		100.00
			<u>996.82</u>
Sept 13	"		140.00
			1136.82
Nov 3	"		50.00
			<u>1186.82</u>
Jan 5, 1933			100.00
			<u>1286.82</u>
Feb	Check Oyster Supper	145.00	
			1431.82
Mar 1	Cash	200.00	
			1631.82
Apr 25	"	125.00	
			1756.82
May 25	"	100.00	
			1856.82
June 8	"	44.00	
			1900.82
Aug 8	"	50.00	
			1950.82
Nov 2	"	50.00	
			2000.82
	To Jan 1, 1934		2000.82
Jan 24	Cash	100.00	
			2100.82
Feb 25	"	121	

Sept	20				2,551.22
		To Jan - 1935			2,551.22
Jan	18	Secretary's Donation		25.00	2,276.22
Jan	21	Receipt from Luncheon		23.57	2,299.79
Apr	1	Cash		100.00	2,399.79
Apr	8	Cash from Provident Bank		305	2,704.79
May	6	Cash		100	2,804.79
June	7	Cash		300	3,104.79
Oct	12	Cash		50	3,154.79
Nov.	26	Cheek Fradkins		40.10	3,194.89
Dec	4	Commission from Moonlight		15.26	3,210.15
Dec.		Cash		41.07	3,251.22
		1936			
Feb	10	Cash		50.00	3,301.22
Feb.	15	Cash		75.00	3,376.22
Feb	19	Cash		78.00	3,454.22
Feb	26	Cash	253.	50.00	3,504.22
Mar	5	Cash		50.00	3,554.22

~~Dec 1939~~

Dec 1940

~~8 000 30~~

9 200 30

Jan. 1941

Jan. Soap coupons

1238 9212 68

Apr. Check

500

9712 68

Oct 22 Check

600

10312 68

1942

Oct 26 Check

500

10812 68

1943

Oct 12 Check

500

11312 68

1944

June 20 Check

1000

12312 68

1945

Oct 31 Check

1000

13312 68

Dec 8 check in memory of Capt J. Lehman

100

13412 68

1946

June 22 check in memory of Rev Baty

100

13512 68

1947

June 28 Check

1000 00

14512 68

1949

15262 68

Nov 2