

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
DECEMBER 1934
CURRENT

Salaries;-

Rev. Titus Lehmann	\$ 183.32
John Conrad	90.00
May Becker	21.38
LeRoy Seiler	<u>41.67</u>

\$ 336.37

Other Expenses;-

12/8	Federal Check Tax		.48
	Geo.W.Leimbach Hwde. Co.(Oil,Lamps,Mops,Tank Ball)		2.21
	Howard Warneke Co. (1M.-1 1/2¢. Stamped Envs.)		20.00
	C.&P.Telephone Co. (Telephone)		5.40
	Fayette Super Service Station (Gasoline)		16.20
	O.F.H.Warner & Co. Inc. (12M. Sheets Paper \$13.70)		
	(Less 2% .27)		13.43
	Elting C.Stillwell (Ink \$ 2.50)		
	(Stencils 3.50)		6.00
	G.Fred Kranz Music Co. (Choir Music)		9.72
12/11	Gas & Electric Co. (Hall \$13.06)		
	(Church 10.24)		23.30
12/15	John Conrad (Soap,Soda,Powders, & Etc.)		.65
12/17	Fred Gross & Sons Inc. (a/c Woodstock Typewriter Co. Reprs. Typewriter)		12.75
12/22	Brown & Helm Inc. (Installing New Feeder To Bulletin Board & Reprs. Switch Clock)		<u>25.00</u>
	Total		<u>135.14</u> 471.51

BENEVOLENCE

Thanksgiving Baskets;-

12/1	L.J.Appel Sons (Bread)	\$ 3.75
	Wm.F.Gross (a/c Manuel,Harold Co.Inc. Syrup)	3.96
	Schluderberg-Kurdle Co. (Meats)	30.36
	A.A.Hofmann (Produce)	<u>14.85</u>

\$ 52.92

Christmas Baskets;-

12/27	L.J.Appel Sons (Bread)	4.50
	Geo.L.Glaeser (Produce)	5.50
	A.A.Hofmann (Produce)	15.78
12/29	Arthur Schaerfe (Groceries)	15.12
12/31	Schluderberg-Kurdle Co. (Meats)	<u>25.94</u>

66.84

Total

119.76

FINANCIAL STATEMENT FOR MONTH OF
DECEMBER 1934

Sheet #2

GENERAL FUND

Receipts;-

General Collections	\$ 528.20	
Thanksgiving Offering (Special Envs.)	57.58	
Christmas Offering (Special Envs.)	81.70	
Envelope Cost (Special Envs.)	4.40	
Communion	14.80	
Donation Carol Singers	10.00	
Oyster Supper Acct.	<u>708.38</u>	
Total		\$ 1405.06

Disbursements;-

Rev. Titus Lehmann	\$ 183.32	
John Conrad	90.00	
May Becker	21.38	
LeRoy Sellar	41.67	
Telephone	5.40	
Gas & Electric	23.30	
Stationery	39.43	
Gasoline	16.20	
Reprs. To Buildings	25.00	
Music	9.72	
Miscellaneous Expense	<u>16.09</u>	
Total		<u>471.51</u>
Net Gain For Month		933.55

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 134.45	
Donation Thanksgiving Baskets	4.19	
Donation Sunday School Xmas Baskets	5.00	
Donation Y.P. League Xmas Baskets	10.00	
City Hospital Offering	<u>38.37</u>	
Total		\$ 192.01

Disbursements;-

Thanksgiving Baskets	52.92	
Xmas Baskets	<u>66.84</u>	
Total		<u>119.76</u>
Net Gain For Month		72.25

GENERAL FUND

Cash On Hand Dec. 1st.	\$ 3365.67	
Receipts For Month	<u>1405.06</u>	
Total		\$ 4770.73
Disbursements For Month		<u>471.51</u>
Balance On Hand Dec. 31st.		\$ 4299.22

BENEVOLENCE FUND

Cash On Hand Dec. 1st.	\$ 1793.87	
Receipts For Month	<u>192.01</u>	
Total		\$ 1985.88
Disbursements For Month		<u>119.76</u>
Balance On Hand Dec. 31st.		<u>1866.12</u>
Total Cash Worth Jan. 1st., 1935		<u>6165.34</u>

Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 908.97
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3197.00
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>225.91</u>
Total	6165.34

Attendance For Month	2731
Taken Communion	119

Mimeograph Mach. Cost 133.28
Collected 67.13

66.15

- Misc. Expenses itemized. -

Federal ck. Tax	6.30
Soap	7.62
Christmas tree	13.65
Flowers	23.95
One Resolution	4.00
Rev. Schaeffer (Reformation Service)	5.00
" Jurgens	5.00
" Schauer	10.00
" Lehman (Moving expenses)	225.00
" " " (R.R. fare-trail sermon)	39.00
Sundry items	<u>12.95</u>
Total disbursements for year.	<u>7171.90</u>

Total Disbursements	7171.90
" Receipts	<u>5910.33</u>
Deficit for yr.	<u>1261.57</u> <u>1261.57</u>

- Benevolence Fund -

- Receipts -

Income from General Collections; -

December	107.92
January	130.51
February	75.77
March	108.58
April	97.39
May	86.12
June	69.24
July	80.40
August	89.32

September	72.30
October	128.83
November	<u>93.50</u>
Total	1139.88

Other incomes	
City Hospital Account	<u>39.16</u>
Total income from all sources	<u><u>1179.04</u></u>

- Disbursements. -

Geo. Missel	103.00
Rev. Lehmann of Atlantic District Conference	17.50
John Hopf (City Hospital of A. A. Hoffman Reformation)	49.56
Federation of churches	103.20
Miscellaneous Charity	10.00
	<u>151.87</u>
	<u><u>355.13</u></u>

Total Receipts for year	11.79.04
" Disbursements " "	<u>355.13</u>
Net gain for year	<u><u>823.91</u></u>

- General Fund -

Cash balance Dec. 1st -1933	4627.24
Receipts for year	<u>5910.33</u>
	10537.57
Disbursements for year	<u>7171.90</u>
Cash balance on hand Nov. 30 -1934	3365.67

Benevolence Fund.

Cash balance Dec 1-1933 — 969.96

Receipts for year 1179.04

2149.00

Disbursements for year 355.13

Cash balance on hand Nov. 30th. 1934 1793.87

Total Cash worth Nov. 30th. 1934 5159.54

Distributed as follows:—

Canton Nat. Bank Checking ac. 402.05

" " " Savings " 164.46

Syware Perm. Bdl. & Loan Ass'n. 1170.12

Lazaretto " " " " 3197.00

Hopkins Place Savings Bank 225.91

Total 5159.54

Total church attendance for year. 26,529

" taken Communion 1869

Respectfully submitted

Wm. H. Waters

Treasurer.

The — Reports of Committees —

All committees reported progress. The Pastors report was read and ordered filed. Special mention was made concerning this report, because it was the first complete report from our Pastor in years.

Unfinished Business

The committee appointed to amend By-Law presented