

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

Salaries;-

Rev. Titus Lehmann	\$ 183.34
John Conrad	72.00
May Becker	24.75
LeRoy Seiler	<u>41.63</u>

\$ 321.72

Other Expenses;-

11/3	John Conrad	(Soaps, Powders & Etc.)	.55
	G.Eo. W. Leimbach Hwde. Co.	(Brushes & Broom)	1.11
	Spencer Lens Co.	(Steriopticon Picture Machine)	66.50
	Rev. Lehmann	(Express Charges Picture Slides)	1.38
		Exc. Serv. \$5.25	
	C. & P. Telephone Co.	(Telephone Tolls & Calls)	3.00
		Serv. Charge 1.50	9.57
	Fayette Super Service Station	(Gasoline)	13.76
	Fred Gross & Sons Inc.	(Card Cabinet)	6.00
	Federal Check Tax		.34
11/10	Gas & Electric Co.	(Hall \$3.97)	
		(Church 8.79)	12.76
11/24	May Becker	(Paper Clips)	.40
	O'Donnell Home Improvement Co.	(Painting Front Hall)	<u>87.00</u>

199.55

Total

521.27

BENEVOLENCE

11/17	John Zinkand Sons	9/6 (Foodstuffs)	\$ 4.24
		10/12 "	5.16
		10/29 "	4.16
		11/3 "	<u>4.21</u>

Total

17.77

Financial Statement

October 31st, 1932

General Fund

Balance on hand Sep't 30th, 1932		4317.86
Receipts	515.01	
Less Disbursements	<u>389.44</u>	
Gain		<u>125.57</u>
Total		4443.43

Benevolence Fund

Balance on hand Sep't 30th, 1932		1210.18
Receipts	126.32	
Less Disbursements	<u>79.10</u>	47.22
Total worth		<u>1257.40</u>
		5700.83

Distributed as follows:

Canton Nat'l Bank- Checking account	411.37
Canton Nat'l Bank Savings account	495.80
Lazaretto Perm. Bldg Asso.	3661.22
Square Perm. Bldg & Loan Asso	<u>1132.44</u>
	5700.83

The following bills were ordered paid and placed on file
Telephone bill \$540
Fayette Filling Station \$18.45
Regnial Conference Delegates \$6.75
Charity Committee \$5.23

FINANCIAL STATEMENT FOR MONTH OF
NOVEMBER 1934

Sheet #2

GENERAL FUND

Receipts;-

General Collections	\$	304.52
Y.P. League Part Payment Towards Illams Duplicator		5.00
Stencil Refund		1.20
		1.20
Total		\$ 310.72

Disbursements;-

Rev. Titus Lehmann	\$	183.34
John Conrad		72.00
May Becker		24.75
LeRoy Seiler		41.63
Telephone		9.75
Gas & Electric		12.76
Stationery		6.40
Gasoline		13.76
Repairs To Buildings		87.00
Miscellaneous Expense		3.38
		454.77
Steriopticon Picture Machine		66.50
		66.50
Total		521.27
Deficit For Month		210.55

BENEVOLENCE FUND

Receipts;-

General Collections	\$	93.50
Disbursements;-		
John Zinkand & Sons		17.77
		17.77
Net Gain For Month		75.73

GENERAL FUND

Cash On Hand November 1st.	\$ 3576.22	
Receipts For Month	<u>310.72</u>	
Total		\$ 3886.94
Disbursements For Month		<u>521.27</u>
Balance On Hand Nov.30th.		\$ 3365.67

BENEVOLENCE FUND

Cash On Hand November 1st.	\$ 1718.14	
Receipts For Month	<u>93.50</u>	
Total		\$ 1811.64
Disbursements For Month		<u>17.77</u>
Balance On Hand Nov.30th.		<u>1793.87</u>
Total Cash Worth Dec. 1st.		5159.54

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 402.05
" " " Savings "	164.46
Lazaretto Perm. Building & Loan Asso.	3197.00
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>225.91</u>
Total	5159.54

Attendance For Month	1758
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April

March-1932

Financial Statement
March 31st 1932

General Fund

Balance on hand March 1st 1932		\$4687.73
Receipts	\$1221.16	
Expenses	659.28	
Gain for month of March		\$561.88

Balance on hand March 31st, 1932	\$	\$5249.61

Benevolence Fund

Balance on hand March 1st 1932	\$1030.81	
Receipts	151.79	

Balance on hand March 31st -1932		1182.60

Total worth \$6432.21

Distributed as follows

Canton Natl Bank ckg Account	\$1148.00
" " Saving account	90.55
Lazarretto Perm Bldg L Asso	4061.22
Sq Perm Bldg Asso	1132.44

	\$6432.44