

Report Of The Treasurer Of
 GERMAN UNITED EVANGELICAL CHURCH
 For Year Ending NOV.30,1932
 GENERAL FUND

Income From Current, Quarterly & General Collections;

January	\$ 431.86
February	692.83
March	818.52
April	473.81
May	472.79
June	262.04
July	374.24
August	315.36
September	262.62
October	437.36
November	<u>450.52</u>

Total General Collections	\$4991.95
Special Easter "	427.29
" Thanksgiving "	<u>61.94</u>

Total Income From All Collections \$5481.18

OTHER INCOME

Oyster Supper	153.56
Interest Canton Nat'l Bank Savings Acct.	5.25
" Square Perm. Bldg & Loan Asso.	<u>34.74</u>

TOTAL INCOME FROM ALL SOURCES 5674.73

Disbursements, Itemized As Per Cancelled Checks;

Rev. F.W.Schaefer	\$ 2350.00
Geo. Missel	921.00
May Becker	170.84
LeRoy Seiler	508.35
Jno. Conrad	45.80
Gas & Electric	310.81
Coal	549.75
Repairs To Buildings	136.50
Water Rent	45.99
Insurance	102.00
Telephone	62.97
Printing & Postage	290.56
Music Acct.	27.68
Miscellaneous Expense	<u>278.85</u>
Total	\$5801.10

PICNIC ACCOUNT

Expenses Incurred	456.60
Receipts	<u>433.94</u>
Loss	<u>22.66</u>

TOTAL DISBURSEMENTS 5823.76

NET OPERATING LOSS FOR ABOVE PERIOD 149.03

5823.76

CASH ON HAND DECEMBER 31,1931 \$4859.97

LOSS FOR YEAR 149.03

CASH BALANCE ACCT. GENERAL FUND ** NOV.30,1932 4710.94

BENEVOLENCE FUND

Income;-

January	\$ 154.89	
February	154.11	
March	151.79	
April	108.33	
May	139.48	
June	88.93	
July	94.81	
August	94.17	
September	86.43	
October	126.32	
November	<u>131.11</u>	
Total Receipts		\$1330.37

Disbursements, As Per Cancelled Checks

Rev.F.A.Keck Synod	\$ 675.00	
Lena Nalley	54.87	
Fed. Of Churches	10.00	
Misc. Charity	<u>164.93</u>	
Total Disbursements		<u>904.80</u>

NET GAIN FOR ABOVE PERIOD 425.57

CASH ON HAND DECEMBER 31, 1931 776.68

CASH BALANCE ACCT. BENEVOLENCE FUND ** NOV.30, 1932	\$1202.25
" " " GENERAL " ** NOV.30, 1932	<u>4710.94</u>
TOTAL CASH BALANCE ** NOVEMBER 30, 1932	5913.19

DISTRIBUTED AS FOLLOWS;-

Canton National Bank--Checking Acct.	\$ 623.73
" " " --Savings "	495.80
Lazaretto Perm.Bldg. & Loan Asso.	3661.22
Square " " & " "	<u>1132.44</u>
TOTAL	5913.19

Respectfully submitted

TREAS.

We, the undersigned, have examined the Treasurer's Books and find the above statement to be correct

December 1932

APPROVED;-

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH BUILDING FUND
STATEMENT OF INCOME & DISBURSEMENTS
FOR YEAR ENDING NOVEMBER 30, 1932

CHURCH DEPARTMENTS	PLEGGED	PD. TO DATE
LADIES AID SOCIETY	\$ 5000.00	\$ 1186.82
SUNDAY SCHOOL	4000.00	1665.31
BROTHER-HOOD		50.00
YOUNG PEOPLES LEAGUE	1000.00	415.65
ADELPHIAN BIBLE CLASS		245.73
GIRL RESERVES		72.32
BOYS BRIGADE	275.00	30.00

RECEIPTS

TO MAY 1st.	\$ 6412.17
MAY	2182.70
JUNE	381.00
JULY	770.15
AUGUST	443.08
SEPTEMBER	496.40
OCTOBER	629.05
NOVEMBER	678.95

\$11993.50

DISBURSEMENTS

CHURCH BLDG. CAMPAIGN BUREAU	\$ 997.67
MAY BECKER (Salary)	180.00
SCHAAKE & WARNEKE (Printing & Envelopes)	217.21

STATIONERY

Stencils	\$ 3.50
Ink	4.00
Stamp Dater	2.50
Treasurer's Stamp	<u>.50</u>

10.50

POSTAGE 66.80

MISCELLANEOUS

Mite Boxes Share With Sunday School	\$ 27.50
497 Stamped Envelopes From Church Stores	11.19
Insurance- Bonding Treasurer	5.00

Preswood Board For Church \$ 1526.25

Thermometer	3.60
500 Boxes For 1933 Env.	6.50
Fed. Tax 14 Checks	<u>.28</u>

BALANCE \$10467.25

54.07

DISTRIBUTED AS FOLLOWS;-

LAZARETTO BUILDING & LOAN ASSO.	\$ 2000.00
CANTON NATIONAL BANK SAVINGS ACCT.	8180.83
" " " CHECKING "	<u>286.42</u>
TOTAL	\$10467.25

WE, the undersigned have audited the "BUILDING FUND" books
and found the above statement to be correct;-

SIGNED;-

AUDITING COMMITTEE

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH
 BUDGET FOR 6 MONTHS JULY**DEC. 1932

BUDGET ALLOTMENT

\$ 2766.40

	ALLOTTED	EXPENDED	GAIN	LOSS
REV. SCHAEFER (Salary)	\$1200.00	\$1200.00	\$	\$
LEROY SEILER (Salary)	250.00	250.00		
JNO. CONRAD (Salary)	23.40	23.40		
MAY BECKER (Salary)	90.00	80.97	9.03	
GEO. MISSEL (Salary)	468.00	468.00		
INSURANCE	20.00	10.00	10.00	
REPAIRS TO BUILDINGS	75.00	10.46	64.54	
COAL	150.00	257.50		107.50
ENVELOPES	100.00	95.02	4.98	
TELEPHONE	35.00	32.35	2.65	
GAS & ELECTRIC	150.00			
Parsonage	\$59.98			
Church	55.02			
Hall	<u>40.70</u>			
		155.70		5.70
MUSIC	30.00	5.00	25.00	
PROGRAMS & PRINTING	25.00	21.00	4.00	
MISCELLANEOUS	150.00			
Miscellaneous	\$66.42			
Gasoline	<u>34.07</u>			
		<u>100.49</u>	49.51	
	\$2766.40	\$2709.89		
				<u>2709.89</u>
			Balance	\$ 56.51

Statement of Income & Expense
month of November
1932

General Fund

Receipts--General Collections	450.52	
" Oyster Supper	153.56	
" Thanksgiving Offering	<u>61.94</u>	
Total Receipts for the month		666.02

Disbursements:

Rev. F. W. Schaefer	200.00	
Geo. Missel	72.00	
Leroy Seiler	41.67	
John Conrad	3.60	
May Becker	28.58	
Telephone	5.40	
Gas & Electric	26.50	
Misc. Expense	<u>20.76</u>	398.51
Net gain for the month		<u>267.51</u>

Benevolence Fund

Receipts	131.11
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Disbursements:

Rev. F.A. Keck	75.00	
John Zinkhand	27.80	
Mrs. Bauerfiend	2.23	
<i>Fund</i> Mrs. Trautner	25.25	
Elies Rubeling	8.75	
Schluderberg-Kurdle	41.23	
W.F. Gross-Baskets	3.50	
L.J. Apple & Son	<u>2.50</u>	
Loss for the month		<u>55.15</u> 186.26

Financial Statement

Nov. 30th, 1932

General Fund

Balance on hand October 31st, 1932 4443.43

Receipts: 666.02

Disbursements 398.51

Gain for the month 267.51

Total 4710.94

Benevolence Fund

Balance on hand October 31, 1932 1257.40

Receipts 131.11

Disbursements 186.26

Loss for the month 55.15

Total worth Nov. 30th, 1932 1202.25

5913.19

Distributed as follows:

Canton Nat'l Bank-checking account 623.73

" savings account 495.80

Lazaretto Perm. Bldg Asso 3661.22

Square Perm. Bldg Asso 1132.44

5913.19

The follow bills were ordered paid and placed on file
ing

Eden Publishing Co \$95.02

Fred Gross Son 22.50

Sharke-Werneke Co 7.50

Geo F Schumann 3.68

Mayette Filling Station 7.13

Stamps for Postage 5.00

Cash on hand December 31st 1931	\$4,859.97
Loss for year 1932	149.03

Cash Balance-a/c General Fund Nov 30th, 1932	\$4,710.94

Benevolence Fund

Income	
January	154.89
February	154.11
March	151.79
April	108.33
May	139.48
June	88.93
July	94.81
August	94.17
September	86.43
October	126.32
November	131.11

Total Receipts	\$1,330.37
Disbursements as per cancelled checks	
Rev F. A. Keck	675.00
Lena Nally	54.87
Federation Churches	10.00
Misc Charity	164.93

Total Disbursements	904.80

Net Gain for year	\$425.57
Cash Balance a/c Beno Fund, Dec 31st, 1931	776.68

Cash Balance a/c Benevolence Fund, Nov 30th, 1932	-----
	\$1,202.25

Total Cash Balance Nov 30th, 1932	\$5,913.19

Distributed as follows	
Canton National Bank, Checking Account	623.73
" " " Savings Account	495.80
Lazaretto Perm Bldg Asso	3661.22
Square Perm, Bldg Asso	1132.44

	\$5,913.19

Respectfully Submitted

Wm F. Gross

Treasure

We the undersigned, have examined the treasurers books and find the above statement to be correct.

December 11-1932

George Trautner

John Conrad

Wm F. Gross

Itemized account of Printing & Postage

Jan 6	Ballots	4.75
6	Axmas Program	10.00
	Church World Press	
	Folders & Postage	13.90
	Record Book	2.50
11	Sharke & Warnke	
	Printing Endeavor	55.00
Feb 2	Sharke Warneke	
	Stamped Envelopes	
	Quartley Due Evenlopes	54.50
2	100 Loose Leaf Sheets	2.00
March 15	H. M. Biden Co	9.50
15	Printing Endeavor	
	evenlopes	60.00
April 6	Lucus Bros	3.30
June 5	Postage for Endeavor	12.00
8	Scharke Warneke	
	Endeavor	64.25
July 23	Stainary	.75
Aug 2 E C	Stillwell	10.00
Oct 15	Postage	1.80

b

\$304.25

Jul 15 Credit

Evenlopes Stamps
sold 11.90

Sept 20 Stillwell 2.50

13.69

\$290.56

Itemized account Misc Expenditures

Jan 6	Flowers J Bauersfeld	6.00
	xmass Presents	
	Mr Missell & Seiler	10.00
11	Addressograph plates	10.24
25	Lantern Slides	16.55
Fed 1	Money Bag	13.25
Mazda	Lamps	14.90
2	H W. Leimbach	13.15
8	Ink	6.30
March 15	Soap Missell	.64
	G W. Leimbach	16.12
	G.F Schumann Six Curtains	9.60
	Rev Schaefer Lantern Slides	20.57
	Postage	1.00
April 6	Naomi Thomas	10.00
6	Rev Ditter	25.00
30	Soap	.51
May 3	W W. Leimbach	12.94
	Plates & Soap	1.44
13	G. W. Leimbach	2.90
	Cigars	7.50
June 8	Gas	11.82
28	Gas	6.66
July 8	G W Leimbach	1.88
26	Fayette Filling Station	8.49
Augi	Christmass Tree	12.00
5	G Leimbach	.95
	Soap	1.15
	Federal Check Tax	.12
31	Trees for Lawn	9.00
Sept 5	Federal Tax	.38
17	Soap	1.62
Oct 8	Federal Check Tax	.60
22	G W Leimbach	3.95
24	Howard Zimmermann Light Plug	.85
Nov 5	Geo issell Soap	1.83
10	Fayette Filling Sta	18.45
10	Federal Tax	.48

\$278.85

German United Evan Luthern Church Building Fund
 Statement of Income & Disbursements
 For Year Ending November 30, 1932

Church Departments	Pledged	Paid to Date
Ladies Aid Society	\$5000.00	\$1186.82
Sunday School	4000.00	1665.31
Brother Hood		50.00
Young Peoples League	1000.00	415.65
Adelphain ible Class		245.73
Girl Reserves		72.32
Boys Brigade	275.00	30.00

 Receipts

To May 1st	\$6412.17	
May	2182.70	
June	381.00	
July	770.15	
August	443.08	
September	496.40	
October	629.05	
November	678.95	\$11,993.50

 Disbursements

Church Bldg Campaign Bureau	\$997.67	
May Becker Salary	180.00	
Sharke Warnke		
Printing Evenlopes	217.21	
Staionary		
Stencils 3.50		
Ink 4.00		
Stamp Dater 2,50		
Treas Stamp .50		

Postage	10.50	
Miscellaneous	66.80	
Mite Boxes share with		
Sunday School	27.50	
497 Stamped Evenlopes		
From Church stors	11.19	
Insurance Bonding		
Treasure	5.00	
Preswood Board		
for Church Thermometer	3,60	
500 Boxes for Distri-		
bution 1933 ^{nv}	6.50	
Federal Tax Checks	.28	
-----	54.07	\$1526.25

Balance on hand Nov 30th, 1932

 \$10,467.25

Distribited as follows

Lazaretto Bldg Laon Asso	\$2000.00
Canton Natl Bk Saving Account	\$8180.83
" " " Checking "	286.42

 Total \$10,467.25

We the undersigned have audited the Building fund books and found the above statement to be correct

Signed George Trautner
 John Conrad
 Wm F Gross

German United Evangelical Church
Six month Budget July 1 to Dec 31-1932

\$2,776.40

Expenditures

Rev FW Schafer	Salary	\$1600.00	
Leroy Seiler	"	208.35	
John Conrad	"	19.80	
May Becker	"	70.85	
Geo Missell	#	396.00	
Insurance		10.00	
Coal		235.00	
Telephone		26.60	
Gas & Electric		116.94	
Repairs Leimbach Glass		6.78	
Misc			
Typewriter Tape		.75	
Gasoline		26.94	
Ice & Soap		4.61	
Xmas tree 1931		12.00	
Paper		7.50	
Trees Church Lawn		9.00	
Postage		1.80	
Electric Socket		.85	
Fed Tax on Checks		1.58	
		-----	2,155.34

			\$611.34

Budget Expenditures to Dec 1, 1932			\$2,155.34
Church Receipts July 1 to Dec 1-1932			2,066.55

	Loss		88.55
	Picnic Deficit		22.66

We the undersigned have audited the budget and found the above statement to be correct.

Signed

George Trautner
John Conrad
Wm F. Gross