

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

SEPTEMBER 1933

CURRENT

SALARIES;-

Rev. F.W. Schaefer	₹ 200.00
Miss May Becker	27.00
Mrs. Anna Reimers	20.00
Leroy Seiler	41.67
Jno. Conrad (Ringing bell 13 wks.)	19.50
Jno. Conrad (Janitor Service)	<u>54.00</u>

Other Expenses;-

\$ 362.17

9/2	Federal Check Tax		.42
9/9	Mrs. Reimers (Soap, Powders & Etc.)		.32
9/13	Monumental Motor Tours (Buses for picnic)		60.00
	C.&P. Telephone Co. (Telephone)		5.25
	Rayette Filling Station (Gasoline)		11.41
	Wm. F. Gross & Sons (Coal)	Hall \$ 94.00	211.50
		Church 117.50	
9/16	Wm. F. Gross (Church Electric Bulbs)	Church * 8.70	8.32
9/18	Consolidated Gas & Electric Co.	Hall 4.10	24.47
		Parsonage 11.67	
	Canton Lumber Co. (Lumber to Clean Church)		10.80
9/23	Jno. Conrad (Soaps, Powders & Etc.)		.45
	Rayette Filling Station (Gasoline)		8.69
	A.B. Dick & Co. (Mimeograph pads)		1.25
	" (1 Can Correction fluid)		<u>.70</u>

60th. Anniversary Expenses;-

705.75

9/18	Hyatt Mfg. Co. (Anniversary Buttons)		21.00
9/20	Wm. F. Gross (Anniversary Mailing Envelopes)		16.02
9/25	Jno. Cox & Sons (Street Car Ads.)		4.00
	Louis Winkler (Decorations)		19.50
	Rev. Charles Enders (Services Rendered 9/24 At 10.30 A.M.)		<u>11.00</u>

TOTAL

777.27

** BENEVOLENCE **

9/2	Geo. Missel	\$	9.00
9/9	Geo. Missel		9.00
9/13	Rev. F.A. Keck (Synod)		75.00
9/16	Geo. Missel		9.00
9/23	Geo. Missel		9.00
9/30	Geo. Missel		<u>9.00</u>

TOTAL

120.00

Statement of Income & Disbursements
Month of May, 1933

GENERAL FUND

<u>Receipts:</u>	Regular collections	259.73	
	Postage returned	<u>6.98</u>	266.71
<u>Disbursements:</u>	Rev. F. W. Schaefer	200.00	
	Geo. Missel	72.00	
	May Becker	11.26	
	Leroy Seiler	41.67	
	John Conrad	3.60	
	Printing	2.00	
	Telephone	5.35	
	Gas & Electric	30.05	
	Coal	13.00	
	Gasoline	7.84	
	Misc. Expense	32.00	
	Total disbursements for the month		<u>418.77</u>
	Deficit for the month		152.06

BENEVOLENCE FUND

<u>Receipts:</u>	Regular collections	78.78	
	Ladies Aid Society	<u>13.70</u>	
	Total for the month		92.48
<u>Disbursements:-</u>	L. Faber	4.00	
	Henry Werner	3.40	
	Rev. F. A. Keck	75.00	
	"	12.00	
	Fred Trautner	5.24	
	A. T. Frederick	100.00	
	Jno. Zinkhand	9.87	
	Total disbursements for the month		<u>209.51</u>
	Deficit for the month		117.03

FINANCIAL STATEMENT

MAY 31st, 1933

GENERAL FUND

Cash on hand May 1st, 1933	5358.40	
Receipts general fund	266.71	
Interest Lazaretto Bldg Asso	183.97	
Total		5809.08
Less disbursements for the month		418.77
Balance on hand May 31st, 1933		<u>5390.31</u>

BENEVOLENCE FUND

Cash on hand May 1st, 1933	1159.60	
Receipts for the month	92.48	
	<u>1252.08</u>	
Disbursements for the month	209.51	
Balance on hand may 31st, 1933		1042.57
Total cash worth May 31st, 1933		<u>6432.88</u>

Distributed as follows:-

Canton Nat'l Bank- Checking account	845.72
Canton Nat'l Bank-Savings account	929.92
Lazaretto Building Asso	3463.08
Square Perm. Bldg Asso	1194.16
	<u>6432.88</u>

Financial Statement

June 30th, 1933

General Fund

Cash on hand June 1st, 1933	5390.31	
Receipts for the month	<u>277.21</u>	5667.52
Disbursements for the month		<u>381.58</u>
Balance on hand June 30th, 1933		5285.94

Benevolence Fund

Cash on hand June 1st, 1933	1042.57	
Receipts for the month	<u>71.38</u>	
	1113.95	
Disbursements for the months	<u>106.66</u>	
Cash balance June 30th, 1933		<u>1007.29</u>
Total cash worth June 30th, 1933		6293.23

Distributed as follows:

Canton Nat'l Bank -checking account	740.70
" savings "	929.92
Lazaretto Perm. Bldg Asso	3428.45
Square Perm. Bldg. Asso	<u>1194.16</u>
	6293.23

Statement of Income & Disbursements
Month of June, 1933

General Fund

<u>Receipts:</u>	General collections	268.31	
	Young Peoples League	<u>8.90</u>	277.21

Disbursements:

Rev. F. W. Schaefer	200.00
Geo. Missel	72.00
May Becker	9.00
Leroy Seiler	41.67
John Conrad	3.60
Telephone	5.45
Gas & Electric	31.02
Gasoline	4.63
Insurance-Bond-W.F.Gross	10.00
Misc. Expense	<u>4.21</u>
	381.58

Deficit for the month 104.37

Benevolence Fund

<u>Receipts:</u>	Regular Collections	71.38
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Disbursements:

Rev. F. A. Keck	75.00
Jno. Zinkhand	5.16
Howard Zimmerman	16.25
Rev. F. W. Schaefer	<u>10.25</u>
	106.66

Deficit for the month 35.28

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

JUNE 1933

** CURRENT **

SALARIES;-

Rev. F.W. Schaefer	\$ 200.00
May Becker	9.00
George Missel	72.00
LeRoy Seiler	41.67
John Conrad	<u>3.60</u>

\$ 326.27

OTHER

EXPENSES;- 6/3 red. Tax On Checks

.48

6/3 G.W. Leimback (Lock, Globes, Hammer, Glass & Sashrope) 4.83

6/6 C.&P. Telephone Co. (Telephone) 6.10

Rayette Filling Station (Gasoline) 4.63

Lauber & Roloson (Insurance Bonding Treas. W.F. Gross) 10.00

6/13 Consolidated Gas & Electric Co. { Parsonage \$ 11.21
Hall 9.32
Church 10.49 } 31.02

Total \$ 383.33

PAID;-

6/5 Telephone Toll Charge By Rev. Schaefer \$.65

Returns Choir Treat F.W. Metzger { Charge To
Miscell. Acct. 1.10 } 1.75

Total Expenses \$ 381.58

** BENEVOLENCE **

6/3 John Zinkand (Foodstuffs) \$ 5.16

6/6 Rev. F.A. Kech (Synod) 75.00

Howard M. Zimmerman (Expense Acct. Atlantic Dist. Confer.) 16.25

Reg. F.W. Schaefer (" " " ") 10.25

Total \$ 106.66

Statement of Income & Disbursements
Month of July, 1933

General Fund

Receipts: General Collections	322.18	
Bequest-Gernhardt	95.00	
Morton-Marriage	5.00	
Telephone-Rev. Schaefer	.60	422.78

Disbursements:

Rev. F. S. Schaefer	200.00	
Geo. Missel	18.00	
Mrs. A. Riemers	40.00	
May Becker	11.25	
Leroy Seiler	41.67	
John Conrad	4.50	
Telephone	6.25	
Gas & Electric	22.41	
Gasoline	9.45	
Misc. Expense	3.47	357.00
Gain for the month		65.78

Benevolence Fund

Receipts: Regular collections	81.72
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Disbursements:

Rev. F. W. Keck	75.00	
Geo. Missel	36.00	
John Zinkhand	12.08	
	123.08	
Deficit for the month	41.36	

Financial Statement

July 31st, 1933

General Fund

Cash on hand July 1st, 1933	5285.94	
Receipts during the month	<u>422.78</u>	5708.72
Disbursements for the month		<u>357.00</u>
Balance on hand July 31st, 1933		5351.72

Benevolence Fund

Cash on hand July 1st, 1933	1007.29	
Receipts during the month	<u>81.72</u>	
	1089.01	
Disbursements for the month	<u>123.08</u>	
Balance on hand July 31st, 1933		<u>965.93</u>
		6317.65

Distributed as follows:

Canton Nat'l Bank-Checking account	773.97
Canton Nat'l Bank-Savings "	929.92
Lezaretto Bldg Asso	3419.60
Square Perm. Bldg Asso	<u>1194.16</u>
	6317.65

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
JULY 1933

** CURRENT **

SALARIES;-

Rev. F.W.Schaefer	\$ 200.00
Miss May Becker	11.25
Geo. Missel	18.00
Mrs. Anna Reimers	40.00
LeRoy Seiler	41.67
John Conrad	<u>4.50</u>

OTHER EXPENSES;-

		\$ 315.42						
7/8	Mrs. Reimers (Soaps, Soap Powders & Etc.)	.37						
	G.W.Leimbach Hardware Co. (Hinges & Oil)	.55						
	Federal Check Tax	.62						
	C. & P. Telephone Co. (Telephone)	6.25						
	Rayette Filling Station (Gasoline)	9.45						
	G.F.Schumann Hardware Co. (Duster, Sponge)	1.00						
7/15	Consolidated Gas & Electric Co.	<table> <tr> <td>Parsonage</td> <td>\$ 12.16</td> </tr> <tr> <td>Hall</td> <td>4.25</td> </tr> <tr> <td>Church</td> <td>6.00</td> </tr> </table>	Parsonage	\$ 12.16	Hall	4.25	Church	6.00
Parsonage	\$ 12.16							
Hall	4.25							
Church	6.00							
	Mrs. Reimers (Soaps, Soap Powders & Etc.)	.36						
7/22	" " (" " " Brushes & Etc.)	<u>.57</u>						
	TOTAL	357.00						

** BENEVOLENCE **

7/8	Rev. r.A.Kech (Synod)	\$ 75.00
	Geo. Missel	9.00
7/15	" "	9.00
7/22	" "	9.00
7/24	Jöhn Zinkand (Foodstuffs)	12.08
7/29	Geo. Missel	<u>9.00</u>
	TOTAL	123.08

Financial Statement

August 31, 1933

General Fund

Cash on hand July 31st, 1933	5351.72	
Receipts for the month	<u>225.89</u>	5577.61
Disbursements for the month		<u>347.11</u>
Balance on hand August 31st, 1933		5230.50

Benevolence Fund

Cash on hand July 31st, 1933	965.93	
Receipts for the month	<u>76.92</u>	1042.85
Disbursements for the month		<u>113.22</u>
Balance on hand August 31st, 1933		929.63
Total cash worth August 31st, 1933		<u>6160.13</u>

Distributed as follows:

Canton National Bank- Checking account	625.00
" " " Savings "	929.92
Lazaretto Building Asso	3411.05
Square Perm. Bldg Asso	<u>1194.16</u>
	6160.13

15,328.32

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General Fund

Receipts: General Collections 225.89

Disbursements:

Rev. F. W. Schaefer	200.00	
Anna Riemers	56.00	
May Becker	9.00	
Leroy Seiler	41.67	
John Conrad	3.60	
Telephone	5.25	
Gas & Electric	14.95	
60th Anniversary	12.25	
Misc. Expense	4.39	<u>347.11</u>

Loss for the month 121.22

Benevolence Fund

Receipts: Regular collections 76.92

Disbursements:

Geo. Missel	36.00	
Rev. Keck	75.00	
Jno. Zinkhand	2.22	<u>113.22</u>

Loss for the month 36.30

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING

** AUGUST 1933 **

--CURRENT--

SALARIES;-

Rev. F.W.Schaefer	\$ 200.00
Miss May Becker	9.00
Mrs. Anna Reimers	56.00
LeRoy Seiler	41.67
John Conrad	<u>3.60</u>

OTHER EXPENSES;-

		\$ 310.27
8/1 Mrs. Reimers	(Soaps, Powders & Etc.)	.31
	Geo.W.LEimbach Co. (Glass & Etc.)	.84
8/5 Federal Check Tax		.40
	Mrs. Reimers (Soap, Powders, Brushes & Etc.)	1.20
8/10 C.&P. Telephone Co.	(Telephone)	5.25
	Schaake & Warneke Co. (Acct. 60th. Anniversary)	12.25
8/12 Consolidated Gas & Electric Co.	Parsonage \$ 7.45	14.95
	Hall 1.76	
	Church 5.74	
8/15 Mrs. Reimers	(Soaps, Powders & Etc.)	.44
8/19 Mr. Geo. Missel	(Soaps, Powders, Ice & Etc.)	.78
	Mrs. Reimers (Soaps & Etc.)	.20
8/26 Mrs. Reimers	(Soaps, Sodas & Etc.)	<u>.22</u>
	TOTAL	347.11

--BENEVOLENCE--

8/5 Geo. Missel		\$ 9.00
8/10 Rev. F.A.Kech	(Synod)	75.00
8/12 Geo. Missel		9.00
8/15 Jno. Zinkand	(Foodstuffs)	2.22
8/19 Geo. Missel		9.00
8/26 Geo. Missel		<u>9.00</u>
	TOTAL	113.22

Financial Statement

September 30, 1933

General Fund

Cash on hand Sep't 1, 1933	5230.50	
Receipts for the month	<u>684.00</u>	5914.50
Disbursements for the month		<u>777.27</u>
Balance on hand Sep't 30th, 1933		5137.23

Benevolence Fund

Cash on hand Sep't 1st, 1933	929.63	
Receipts for the month	<u>101.18</u>	1030.81
Disbursements for the month	<u>120.00</u>	
Balance on hand Sep't 30th, 1933		<u>910.81</u>
Total cash worth Sep't 30th, 1933		6048.04

Distributed as follows:

Canton Nat'l Bank- checking account	530.46
" " " savings "	929.92
Lazarettò Perm. Bldg. Asso	3393.50
Square Perm. Bldg Asso	<u>1194.16</u>
	6048.04

General Fund

Receipts:	General Collections	346.85	
	Picnic a/c	45.00	
	60th Anniversary	<u>292.15</u>	684.00

Disbursements:	Rev. F. W. Schaefer	200.00	
	Anna Riemers	20.00	
	John Conrad	73.50	
	May Becker	27.00	
	Leroy W. Seiler	41.67	
	Printing & Stationary	1.95	
	Telephone	5.25	
	Gas & Electric	24.47	
	Coal	211.50	
	Repairs to Bldg	19.12	
	Misc. Expense	1.19	
	Gasoline	20.10	
	Picnic a/c	60.00	
	60th Anniversary	71.52	<u>777.27</u>
Deficit for the month			93.27

Benevolence Fund

Receipts;	Regular Collections	101.18	
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Disbursements:			
	Rev. F. A. Keck	75.00	
	Geo. Missel	<u>45.00</u>	
		120.00	

Deficit for the month			<u>18.82</u>
Total deficit for the month			112.09