

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
DECEMBER 1933

** CURRENT **

SALARIES;-

| | | | | |
|-------|-----------------------------|---|-------------------------------|-------------|
| | Rev. F.W.Schaefer | | \$ 200.00 | |
| | John Conrad | | 90.00 | |
| | May Becker | | 14.63 | |
| | LeRoy Seiler | | <u>41.67</u> | |
| | | | | \$ 346.30 |
| 12/2 | Lucas Bros. | (Paper Clips) | | .55 |
| 12/5 | E.C.Stillwell | | { Ink 2.00 Stencils 3.50 } | 5.50 |
| | O.F.H.Warner | (10M. Paper Sheets) | | 9.75 |
| | Fayette Filling Station | (Gasoline) | | 6.33 |
| | Jno. Hamilton | (Labor Reprs. Parsonage Porch) | | 59.65 |
| | Balto. Brick Co. | (Brick For Parsonage) | | 5.75 |
| | Geo. P.Mueller | (Reprs. Slide Door Areaway Church & Hall) | | 8.75 |
| | C. & P. Telephone Co. | (Telephone) | | 5.72 |
| | Rev.F.W.Schaefer | (Reformation Service Deficit) | | 5.00 |
| | Federal Check Tax | | | .58 |
| 12/12 | Consolidated Gas & Electric | { Parsonage 17.64 Hall 14.92 } | | 32.56 |
| 12/23 | Jno. Hamilton | (Labor Reprs. Parsonage) | | 40.50 |
| | Consolidated Gas & Electric | (Church) | | 11.29 |
| 12/28 | Wm.F.Gross | (Xmas Tree & Decorations) | | 13.65 |
| | Jno. Conrad | (Soap, Powders & Cloth For Flag Covers) | | <u>1.55</u> |
| | | | | 553.43 |

OYSTER SUPPER ACCT.

| | | | | |
|-------|-----------------------|--------------------|-------------|--------------|
| 12/12 | Schaake & Warneke | (Printing Tickets) | \$ 7.00 | |
| | Geo.F.Schumann | (Licenses & Fees) | 5.25 | |
| | Senger's Novelty Shop | (Glasses) | 3.60 | |
| | J. Will & Co. | (Ice Cream) | 5.55 | |
| | Phillips Bros. | (Soft Drinks) | <u>2.05</u> | |
| | | | | <u>23.45</u> |
| | | | | 576.88 |

Financial Statement
November 30th, 1933

General Fund

| | |
|-----------------------------|---------------|
| Cash on hand Nov. 1st, 1933 | 5311.50 |
| Receipts for the month | 452.23 |
| | <hr/> 5763.73 |
| Disbursements for the month | 1136.49 |
| Balance Nov. 30th, 1933 | <hr/> 4627.24 |

Benevolence Fund

| | |
|----------------------------------|---------------|
| Cash on hand Nov. 1st, 1933 | 923.11 |
| Receipts for the month | 82.85 |
| | <hr/> 1005.96 |
| Disbursements for the month | 36.00 |
| Balance Nov. 30th, 1933 | <hr/> 969.96 |
| Total cash worth Nov. 30th, 1933 | <hr/> 5597.20 |

Distributed as follows:

| | |
|---------------------------------------|---------------|
| Canton National Bank-Checking account | 96.58 |
| " " " Savings " | 929.92 |
| Lazaretto Building Asso. | 3376.54 |
| Square Perm. Bldg Asso | 1194.16 |
| | <hr/> 5597.20 |

General Fund

November 30th, 1933

| | |
|--------------------------------------|--------|
| <u>Receipts: General Collections</u> | 374.79 |
| Int. Square Bldg Asso | 23.30 |
| Int. Lazarett o Bldg Asso | 50.89 |
| 60th Anniversary a/c | 1.00 |
| Telephone | .25 |
| Thanksgiving | 2.00 |

452.23

Disbursements:

| | |
|-----------------------|--------|
| Rev. F.W. Schaefer | 200.00 |
| John Conrad | 72.00 |
| May Becker | 20.25 |
| Leroy Seiler | 41.63 |
| Telephone | 5.55 |
| Gas & Electric | 22.33 |
| Coal | 90.25 |
| Misc. Expense | .84 |
| Gasoline | 11.25 |
| Exp. 60th Anniversary | 3.17 |
| Building Fund a/c | |
| 60th Anniversary | 606.68 |
| Repairs to Buildings | 62.54 |

Deficit

1136.49

684.26

1136.49

Benevolence Fund

| | |
|-----------------------------|-------|
| Receipts for the month | 82.85 |
| Disbursements for the month | |
| George Missel | 36.00 |
| Gain for the month | 46.85 |

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
NOVEMBER 1933

** CURRENT **

SALARIES:-

| | |
|-------------------|--------------|
| Rev. F.W.Schaefer | \$ 200.00 |
| May Becker | 20.25 |
| John Conrad | 72.00 |
| LeRoy Seiler | <u>41.63</u> |

OTHER EXPENSES:-

| | | |
|-------|---|------------|
| | | \$ 333.88 |
| 11/2 | Geo.W.Leimbach Hwdware Co. (Glass,Cleaners,Paints,Putty) & Etc. | 9.30 |
| 11/4 | Federal Check Tax | .58 |
| 11/8 | C.& P. Telephone Co. (Telephone) | 5.80 |
| 11/11 | Consolidated Gas & Electric Co. { Parsonage \$12.68 Hall 3.80 Church 5.90 } | 22.33 |
| 11/14 | 60th. Anniversary Acct. To Building Fund | 606.68 |
| | Otto Drommelhausen (Putty Windows,Reprs. To Room Roof To Trustee) | 4.00 |
| | H.O.Reuter (Electric Reprs. To Church Cellar) | 16.00 |
| | Fayette Filling Station (Gasoline) | 11.25 |
| | Enterprise Sheet Metal Co. (Reprs. To Hall Boiler) | 12.00 |
| | M.E.Michel (Reprs.To Toilets & Fountains) | 21.24 |
| | Fred Gross & Sons (Coal { Parsonage \$71.25 Hall 19.00 }) | 90.25 |
| 11/18 | Jno. Conrad (Soaps,Powders & Etc.) | <u>.60</u> |
| | Total | 1133.91 |
| | 60th. Anniversary Acct. | |
| 11/8 | Schaake & Warneke (Print Envelopes) | 2.00 |
| | C.W.Getz (Cakes. Treat a/c Rev. Schaefer) | <u>.58</u> |
| | Total | 1136.49 |
| 11/6 | Less Telephone Refund a/c Rev. Schaefer | <u>.25</u> |
| | Total | 1136.24 |

** BENEVOLENCE **

| | | |
|-------|-------------|-------------|
| 11/4 | Geo. Missel | \$ 9.00 |
| 11/11 | " " | 9.00 |
| 11/18 | " " | 9.00 |
| 11/25 | " " | <u>9.00</u> |
| | Total | 36.00 |

FINANCIAL STATEMENT FOR MONTH OF

DECEMBER 1933

GENERAL FUND

Receipts,-

| | |
|---------------------------------------|---------------|
| General Collections | \$ 421.58 |
| Thanksgiving Offering (Special Envs.) | 52.87 |
| Christmas " (" ") | 62.50 |
| Communion | 12.17 |
| Telephone Refund (Rev. Schaefer) | .32 |
| Oyster Supper Acct. | <u>678.81</u> |

\$ 1228.25

Disbursements;-

| | |
|---------------------------------------|---------------|
| Rev.F.W.Schaefer | \$ 200.00 |
| John Conrad | 90.00 |
| May Becker | 14.63 |
| LeRoy Seiler | 41.67 |
| Telephone | 5.72 |
| Gasoline | 6.33 |
| Gas & Electric | 43.85 |
| Stationery | 15.80 |
| Miscellaneous Expense | 15.78 |
| Rev. Schaefer a/c Reformation Deficit | 5.00 |
| Oyster Supper Acct. | <u>23.45</u> |
| Repairs To Buildings | <u>114.65</u> |
| Net Gain For Month | |

576.88

651.37

BENEVOLENCE FUND

Receipts;-

| | |
|--------------------------------|--------------|
| General Collections | \$ 101.73 |
| Donations Thanksgiving Baskets | 6.19 |
| Bay View Offering | <u>39.16</u> |

\$ 147.08

Disbursements;-

| | |
|----------------------|--------------|
| Geo. Missel | \$ 33.00 |
| Thanksgiving Baskets | 23.59 |
| Xmas Baskets | <u>61.93</u> |

118.52

Net Gain For Month

28.56

GENERAL FUND

| | | |
|-------------------------------|----------------|---------------|
| Cash On Hand Dec. 1st.1933 | \$ 4627.24 | |
| Receipts For Month | <u>1228.25</u> | |
| Total | | 5855.49 |
| Disbursements For Month | | <u>576.88</u> |
| Balance On Hand Dec.31st.1933 | | \$ 5278.61 |

BENEVOLENCE FUND

| | | |
|--------------------------------|---------------|---------------|
| Cash On Hand Dec. 1st.1933 | \$ 969.96 | |
| Receipts For Month | <u>147.08</u> | |
| Total | | 1117.04 |
| Disbursements For Month | | <u>118.52</u> |
| Balance On Hand Dec.31st.1933 | | <u>998.52</u> |
| Total Cash Worth Jan. 1st.1934 | | 6277.13 |

Distributed As Follows;-

| | |
|-------------------------------------|----------------|
| Canton National Bank Checking Acct. | \$ 793.05 |
| " " " Savings " | 929.92 |
| Lazaretto Perm. Bld'g. & Loan Asso. | 3360.00 |
| Square " " & " " | <u>1194.16</u> |
| Total | 6277.13 |

** BENEVOLENCE **

| | | | |
|-------|-----------------|--------------------------|-------------|
| 12/2 | Geo. Missel | | \$ 9.00 |
| 12/5 | Wm.F.Gross | (Thanksgiving Baskets) | \$ 2.50 |
| | L.J.Appel | (" " Bread) | 2.50 |
| | Ess-Kay Co. | (" " Meats) | 14.31 |
| | Jno. Zinkand | (" " Groceries) | <u>4.28</u> |
| | | | 23.59 |
| 12/9 | Geo. Missel | | 9.00 |
| 12/15 | Geo. Missel | | 5.00 |
| 12/23 | Geo. Missel | | 5.00 |
| 12/28 | Jno. Zinkand | (Xmas Baskets Groceries) | 18.25 |
| | " " | (" " ") | 6.00 |
| | Ess-Kay Co. | (" " Meats) | 19.68 |
| | Arthur Schaerfe | (" " Groceries) | 14.25 |
| | L.J.Appel | (" " Bread) | <u>3.75</u> |
| | | | 61.93 |
| 12/28 | Geo. Missel | | <u>5.00</u> |
| | | | 118.52 |