

UNITED EVANGELICAL SUNDAY SCHOOL
FINANCIAL REPORT
1 December 1961 thru 31 December 1962

RECEIPTS

SUNDAY SCHOOL:			
Regular	\$1,183.19		
Special	<u>736.55</u>	\$4,919.74	
DEPARTMENTAL		<u>412.33</u>	
Total Receipts - - - - -			\$5,332.07

DISBURSEMENTS

Audio Visual Aid	\$ 180.05	
Furniture & Fixtures	1,202.56	
Lesson Supplies	886.01	
Miscellaneous	1,474.33	
Picnic Fund	467.43	
Stationery, Printing & Postage	94.72	
UESS Mission	630.00	
Camp Fund	330.00	
Flower Fund	18.00	
Luckhardt Fund	80.06	
Office Fund	180.00	
Refreshment Fund	113.20	
Beginners Department	80.00	
Cradle Roll	36.52	
Intermediate Department	29.00	
Junior Department	6.80	
Nursery Department	186.00	
Primary Department	39.79	
Senior Department	0.00	
Youth Department	<u>4.77</u>	
Total Disbursements - - - - -		<u>6,039.24</u>
Net Loss for Year		\$ 707.17
Balance - 1 December 1961		<u>5,659.99</u>
Balance - 31 December 1962		<u>\$4,952.82</u>

distributed as follows:

Savings Account - First National Bank - - - - -	\$2,240.76	
Savings Account - Highland Federal Savings & Loan Association -	<u>2,712.06</u>	
		<u>\$4,952.82</u>

Respectfully submitted

Rev P A Rasche
Church Council

J. Edwin Myers - Treasurer

UNITED EVANGELICAL SUNDAY SCHOOL
Treasurer's Report
31 December 1962

GENERAL FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS	
	12-1-61	Debit	Credit	Debit	Credit	Debit	Credit
COLLECTIONS							\$2214.73*
YESS MISSION	\$ 166.50	\$ 23.14	\$ 0.00	\$ 497.49	\$ 646.25	\$ 17.74	\$ 0.00
AUDIO VISUAL AID	723.89	30.09	0.00	386.64	380.05	730.48	0.00
CAMP FUND	393.74	0.00	0.00	316.00	330.00	379.74	0.00
CURTAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLOWER FUND	14.92	1.90	0.00	37.25	18.00	34.17	0.00
FURN. & FIXT.	0.00	58.87	0.00	705.68	1202.56	0.00	496.88
LESSON SUPPLIES	160.45	59.43	136.48	893.61	886.01	170.05	0.00
MISCELLANEOUS	36.18	442.62	474.57	1370.66	1669.74	0.00	262.90
PICNIC FUND	200.00	0.00	0.00	477.43	467.43	210.00	0.00
REFRESHMENT FUND	184.08	4.00	0.00	139.30	113.20	210.18	0.00
RESERVE	80.43	11.57	0.00	148.76	80.43	148.76	0.00 \$257.99
STAT. PRtg. & PSTG	252.54	2.31	32.18	35.08	94.72	192.90	0.00
LUCKHARDT FUND	0.00	0.00	0.00	0.00	80.06	0.00	80.06 80.06
	<u>*\$2214.73</u>	<u>\$ 643.93</u>	<u>\$ 643.23</u>	<u>\$5007.90</u>	<u>\$5968.45</u>	<u>\$2094.02</u>	<u>\$3054.57</u>
GAIN or LOSS			G .70	L 960.55		L 960.55	
		<u>\$ 643.93</u>	<u>\$ 643.93</u>	<u>\$5968.45</u>	<u>\$5968.45</u>	<u>\$3054.57</u>	<u>\$3054.57</u>

Reconciliation of Cash:-
Balance - 12-1-62
Gain or Loss
Balance - 12-31-62

\$1840.25	\$2801.50
G .70	L 960.55
<u>\$1840.95</u>	<u>\$1840.95</u>

Deposited in First National Bank Checking Account

BUILDING FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS	
	12-1-61	Debit	Credit	Debit	Credit	Debit	Credit
COLLECTIONS	\$1577.96	\$ 34.73	\$ 35.73	\$ 379.12	\$ 397.12	\$1559.96	0.00
INTER-DEPT	0.00	0.00	0.00	16.00	0.00	16.00	0.00
YESS BIBLE MEM FUND	42.50	1.00	0.00	18.00	0.00	60.50	0.00
INTEREST	0.00	0.00	0.00	101.70	0.00	101.70	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL OFFERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S/S GENERAL FUND	257.62	0.00	0.00	80.43	0.00	338.05	0.00
DEPT/REGULAR	351.49	0.00	0.00	0.00	0.00	351.49	0.00
DEPT/MISSION	202.11	0.00	0.00	82.25	0.00	284.36	0.00
	<u>*\$2431.68</u>	<u>\$ 35.73</u>	<u>\$ 35.73</u>	<u>\$ 677.50</u>	<u>\$ 397.12</u>	<u>\$2712.06</u>	<u>\$2431.68</u>
GAIN Or LOSS					G 280.38		G 280.38
		<u>\$ 35.73</u>	<u>\$ 35.73</u>	<u>\$ 677.50</u>	<u>\$ 677.50</u>	<u>\$2712.06</u>	<u>\$2712.06</u>

Reconciliation of Cash:-
Balance - 12-1-62
Gain or Loss
Balance - 13-31-62

\$2712.06	\$2431.68
	G 280.38
<u>\$2712.06</u>	<u>\$2712.06</u>

Deposited in Highland Federal Savings & Loan Association Savings Account

cc: Rev P A Rasche
cc: Church Council

J. Edwin Mayo - Treasurer

CONG. MEETING.
SUNDAY SCHOOL
REPORT 1962

UNITED EWANGELICAL SUNDAY SCHOOL
Special Accounts

DEPARTMENTAL REGULAR

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS		
	12-161	Debit	Credit	Debit	Credit	Debit	Credit	
BEGINNERS	\$ 20.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 9.12
CRADLE ROLL	16.37	0.00	0.00	30.50	36.52	10.35	0.00	57.99
INTERMEDIATE	0.26	0.00	0.00	0.00	0.00	0.26	0.00	
JUNIOR	10.63	0.00	0.00	0.00	6.00	4.63	0.00	
NURSERY	0.49	0.00	0.00	185.90	186.00	0.39	0.00	
PRIMARY	8.78	29.30	36.91	29.30	39.79	0.00	1.71	26.00
SENIOR	8.27	0.00	0.00	0.00	0.00	8.17	0.00	12.00
YOUTH	11.54	0.00	0.00	0.00	4.77	6.77	0.00	67.00

DEPARTMENTAL MISSION

BEGINNERS	18.58	0.00	0.00	0.00	10.00	8.58	0.00	84.00
INTERMEDIATE	5.35	5.39	0.00	58.05	29.00	34.40	0.00	10.77
JUNIOR	5.63	0.00	0.00	9.30	5.00	9.93	0.00	
PRIMARY	19.75	0.00	0.00	5.00	12.25	12.50	0.00	122.25
SENIOR	75.38	1.56	0.00	43.28	70.00	48.66	0.00	216.72
YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

INTER-DEPARTMENTAL

INTER. BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE	200.32	18.00	0.00	226.00	180.00	246.32	0.00	
SENIOR CLASS	9.56	0.00	0.00	0.00	0.00	9.56	0.00	
YOUTH FELLOWSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUNIOR BIRTHDAY	16.00	1.00	0.00	1.00	16.00	1.00	0.00	16.00

	<u>*\$ 426.81</u>	<u>\$ 55.25</u>	<u>\$ 36.91</u>	<u>\$ 648.33</u>	<u>\$ 675.33</u>	<u>\$ 401.52</u>	<u>\$ 428.52</u>	
GAIN or LOSS			G 18.34	L 27.00		L 27.00		
		<u>\$ 55.25</u>	<u>\$ 55.25</u>	<u>\$ 675.33</u>	<u>\$ 675.33</u>	<u>\$ 428.52</u>	<u>\$ 428.52</u>	

Reconciliation of Cash:-

Balance - 12-1-62	\$ 381.47	\$ 426.81	
Gain or Loss	G 18.34	L 27.00	Deposited in First National
Balance - 12-31-62	<u>\$ 399.81</u>	<u>\$ 399.81</u>	Bank Checking Account

Distribution of Cash:-

Sunday School General Fund	\$1840.95	\$ 338.05
Departmental Regular Fund	28.86	202.11
Departmental Mission Fund	114.07	433.74
Inter-Departmental Fund	256.88	16.00
DEPOSITED IN FIRST NATIONAL BANK CHECKING ACCOUNT	<u>\$2240.76</u>	
Bible Memorial Fund		60.50
Sunday School Building Fund		1661.66
DEPOSITED IN HIGHLAND FEDERAL SAVINGS & LOAN ASSOCIATION SAVINGS ACCOUNT		<u>\$2712.06</u>