

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
APRIL 1935
CURRENT

Salaries;-

Rev. Titus Lehmann	\$ 183.34
John Conrad	72.00
May Becker	18.00
LeRoy Seiler	<u>41.67</u>

\$ 315.01

Other Expenses;-

4/5 H.O.Reuter (Reprs. Church Panel Board)	2.50
F.Collins (Reprs. Bulletin Board Clock)	1.50
Elting C. Stillwell (Ink \$ 2.50)	
(Mimeo. Pad. .25)	<u>2.75</u>
(Credit Return Neostyle Pads .75)	2.00
Eden Publishing House (2500 Communion Wafers @ 2.00 per M. 4.50)	
(5000 Communion Cards @ 2.50 per M. 12.50)	<u>17.00</u>
Wm.H.Haussner (6 Gal. Muscutal Wine For Communion @ 1.75 per gal.)	10.50
Fayette Super Service Station (Gasoline 16.70)	
(Oil .75)	
(Tire Reprs. .35)	<u>17.80</u>
Geo.W.Leimbach Hwde. Co. (Fuses, Turps & Paint)	1.55
C.&P.Telephone Co. (Telephone)	5.70
O.F.H.Warner & Co. Inc. (12M. Sheets Paper 13.66)	
(Less 2% Discount .27)	<u>13.39</u>
4/13 Gas & Electric Co. (Hall 7.60)	
(Church 11.67)	19.27
H.O.Reuter (Installing Bell & Buzzer In Parsonage Hall)	3.50
4/16 Fred Gross & Sons Inc. (2T. #2 Hard Coal 24.50)	
(Less .50¢ T. Discount 1.00)	<u>23.50</u>
4/18 Mr. Henry Weier (Assisting Pastor Holy Communion Holy Thursday)	5.00
Rev. J. Schauer (Assisting Pastor Holy Communion Good Friday & Easter Sunday)	10.00
4/20 May Becker (Ink Eradicator)	.70
Louis Winkler (Expenses As Per Statement Presentation Play "The Rock")	<u>18.97</u>

152.88

Total 467.89

City Hospitals Treat;- BENEVOLENCE

4/5 John W. Hopf (131½ Doz. Handkerchiefs @ .36 per doz.)	47.34
A.A.Hofmann (13 Baskets Apples @ 1.50 Per Bskt. \$ 19.50)	
(5 Boxes Oranges @ 3.50 per Box 17.50)	<u>37.00</u>

Total 84.34

FINANCIAL STATEMENT FOR MONTH OF
APRIL 1935

GENERAL FUND

Receipts:-

General Collections		\$ 550.37	
Lenten Service Collections		144.54	
Envelope Cost	(Special Envs.)	6.00	
Palm Sunday Offering	(" ")	75.12	
Good Friday Offering	(" ")	58.66	
Easter Sunday Offering	(" ")	73.25	
Communion	(Special)	229.16	
Stationery Refund		<u>1.35</u>	
	Total		\$ 1138.45

Disbursements:-

Rev. Titus Lehmann		\$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
Gas & Electric		19.27	
Coal		23.50	
Repairs To Buildings		7.50	
Stationery		32.39	
Telephone		5.70	
Gasoline		17.80	
Miscellaneous Expense		<u>27.75</u>	
	Total		<u>448.92</u>
	Gain		689.53

Receipts	Collections Play	"The Rock"	\$ 117.75	
Disbursements	"	"	<u>18.97</u>	
		Balance		<u>98.78</u>
		Total Net Gain For Month		<u>788.31</u>

Cash On Hand April 1st.		\$ 5648.94	
Interest Lazaretto Perm. Bld'g. & Loan Asso.		46.05	
Interest Canton National Bank Savings Acct.		9.35	
Interest Hopkins Place Savings Bank		3.14	
Receipts For Month		<u>1256.20</u>	
	Total		\$6963.68
Disbursements For Month			<u>467.89</u>
Balance On Hand April 30th.			\$ 6495.79

Distributed As Follows:-

Canton National Bank Checking Acct.		\$ 1201.08	
" " " Savings "		891.21	
Lazaretto Perm. Building & Loan Asso.		3086.01	
Square " " & " "		1077.94	
Hopkins Place Savings Bank		<u>239.55</u>	
	Total		<u>6495.79</u>

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 113.83	
Donation City Hospitals	7.50	
Donation	<u>1.00</u>	
Total		\$ 122.33

Disbursements;-

City Hospitals Treat		<u>84.34</u>
Net Gain For Month		37.99

Cash On Hand April 1st.	\$ 300.00	
Receipts For Month	<u>122.33</u>	
Total		\$ 422.33
Disbursements For Month		<u>84.34</u>
Balance On Hand April 30th.		\$ 337.99

Distributed As Follows;-

Equitable Trust Co. Checking Acct.	\$ 337.99
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Attendance For Month	7204
" Junior Worship Service For Month	732
Taken Communion	1682