

Salaries:-

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

\$ 315.01

Other Expenses:-

5/4	Howard Warneke & Co. (850 Copies Confirmation \$ Day Programs \$ 19.75)	34.25
	(800 Copies Easter Service Programs 14.50)	
	Fayette Super Service Station (Gasoline)	18.56
	Eden Publishing House (500 Blank Easter Programs)	6.00
	Geo.W.Leimbach Hwde. Co. (Oil, Brushes, Bucket & Broom)	2.10
	C. & P. Telephone Co. (Telephone)	5.35
	Elting C. Stillwell (Ink 2.50) (1 Cr. Stencils 3.50)	6.00
	John Conrad (Soda, Soaps, Powders & Etc.)	.64
5/11	J.E.Meyers (Reprs. Church Organ)	6.00
	Gas & Electric Co. (Hall 7.67) (Church 14.16)	21.83
	Lauber & Roloson Inc. (Ins. Policy O.L.T.#50664 Liability)	36.00
	1936 (1000 Boxes Envs. 63.00) (5000 Extra Envs. 9.00)	
	GLOBE Envelope & Printing Co. 72.00	68.40
	(Less 5% Discount 3.60)	
5/25	Otto Drommelhausen (Labor (Reprs. Garage Doors 7 hrs. @ 40¢ 2.80) (Fit & Secure Strips Atop Balcony Front 5 hrs. @ 40¢ 2.00)	4.80

209.93

Total

524.94

BENEVOLENCE

5/11	John Zinkand & Sons;- (4/19 Foodstuffs \$ 4.27)
	(4/27 " 4.37)
	(4/27 " 4.59)
	(4/29 " 5.64)

Total

\$ 18.87

FINANCIAL STATEMENT FOR MONTH OF
MAY 1935

Sheet #2

GENERAL FUND

Receipts:-

General Collections		\$ 275.17	
Envelope Cost	(Special Envs.)	.92	
Palm Sunday Offering	(" ")	.85	
Good Friday Offering	(" ")	.75	
Easter Sunday Offering	(" ")	6.14	
Gasoline Refund		<u>1.10</u>	
	Total		\$ 284.93

Disbursements:-

Rev. Titus Lehmann		\$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
Gas & Electric		21.83	
Repairs To Buildings		10.80	
Insurance		36.00	
Stationery		114.65	
Telephone		5.35	
Gasoline		18.56	
Miscellaneous Expense		<u>2.74</u>	
	Total		<u>524.94</u>
	Deficit For Month		240.01

Cash On Hand May 1st.	\$ 6495.79		
Receipts For Month	<u>284.93</u>		
	Total		
Disbursements For Month		<u>\$ 6780.72</u>	
Balance On Hand May 31st.		524.94	\$ 6255.78

Distributed As Follows:-

Canton National Bank Checking Acct.		\$ 991.93	
" " " Savings "		891.21	
Lazaretto Perm. Building & Loan Asso.		3055.15	
Square " " & " "		1077.94	
Hopkins Place Savings Bank		<u>239.55</u>	
	Total		6255.78

BENEVOLENCE FUND

Receipts:-

General Collections	\$ 86.73
---------------------	----------

Disbursements:-

Charity Committee	<u>18.87</u>
-------------------	--------------

Net Gain For Month	67.86
--------------------	-------

Cash On Hand May 1st.

\$ 337.99

Receipts For Month

86.73

Total

\$ 424.72

Disbursements For Month

18.87

Balance On Hand May 31st.

\$ 405.85

Distributed As Follows:-

Equitable Trust Co. ^{Checking} Savings Acct.	\$ 405.85
--	-----------

Attendance For Month

1441

" Junior Worship Service

1168