

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
JANUARY 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:-

1/5	Federal Check Tax	.40
	Canton National Bank (16check Book 500 Checks Printed)	2.50
	Eden Publishing House (1M. Blank Xmas Programs)	10.00
	C. & P. Telephone Co. (Telephone)	5.45
	Fayette Super Service Station (Gasoline)	11.60
	M.E. Michel (Installing Coil In Furnace Reprs. In Parsonage)	9.61
	Howard Warneke & Co. (Imprint 1M. Xmas Service Programs)	14.50
	Central Fire Insurance Co. (Fire Ins. On Organ, Hall, Parsonage & Garage)	111.68
	Fred.W.Metzger a/c Central Fire Insurance Co. (Fire Ins. On Church)	113.92
	Wm.F.Gross (1 Xmas Tree \$ 10.00)	
	(2 Trees On Lawn 4.98)	
	(1 Dez. Wreaths .75)	
	(50 Yds. Decorations 2.00)	
	(Geo.Pfeil (Trumpeter) 5.00)	22.73
	Beard Publication Methodist Protestant Church (200 Loose Leaf Ledger Sheets)	4.00
	Geo.W.Leimbach Hwde. Co. (Globes, Map & Glass)	3.07
1/12	Gas & Electric Co. (Hall \$ 9.13)	
	(Church 13.96)	23.09
	J.E.Myers (Organ Reprs.)	8.00
	Elting C. Stillwell (1 Qr. Stencils)	3.50
	Geo.F.Schumann Hwde. Co. (Xmas Tree Lights, Candle Sticks & Lamps)	22.75
	John Conrad (Soaps, Powders & Etc.)	.69
1/19	Elting C. Stillwell (Ink)	2.50
	Fred W.Metzger a/c Lauber & Rolson (Burglary Ins.)	15.00
	" " " a/c Central Fire Insurance Co. (Windstorm Ins. On Church)	<u>64.47</u>

Total

449.46
764.47

BENEVOLENCE

1/5	John Zinkand & Sons (11/14 Foodstuffs \$ 4.53)	
	(11/24 " 2.30)	
	(12/1 " 3.02)	
	(12/17 " 3.83)	
	12/29 " 3.38)	<u>\$ 17.06</u>
	Baltimore Federation Of Churches	10.00
1/12	Wm.F.Gross a/c S.W.DeKeen (1 Stove & Parts)	15.00
1/19	Rev. F.A.Keck (Synod)	<u>25.00</u>

Total

\$ 67.06

GENERAL FUND

Receipts;-

General Collections	\$ 257.58	
Christmas Offering (Special Envs.)	6.85	
Envelope Cost (" ")	37.61	
Oyster Supper	15.05	
Stationery Refund	2.55	
Total		\$ 319.64

Disbursements;-

Rev. Titus Lehmann	\$ 183.34	
John Conrad	72.00	
May Becker	18.00	
LeRoy Seiler	41.67	
Gas & Electric	23.09	
Repairs To Buildings	17.61	
Insurance	305.07	
Stationery	34.50	
Telephone	5.45	
Gasoline	11.60	
Miscellaneous Expense	52.14	
Total		764.47
Deficit For Month		444.83 444.83

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 81.17	
Donation Balance Xmas Baskets	.20	
City Hospital Acct.	.35	
Total		\$ 81.72

Disbursements;-

Synod	\$ 25.00	
Charity Committee	32.06	
Baltimore Federation Of Churches	10.00	
Total		67.06
Net Gain For Month		14.66

GENERAL FUND

Cash On Hand Jan. 1st.	\$ 4299.22	
Receipts For Month	<u>319.64</u>	
Total		\$ 4618.86
Disbursements For Month		<u>764.47</u>
Balance On Hand Jan. 31st.		\$ 3854.39

BENEVOLENCE FUND

Cash On Hand Jan. 1st.	\$ 1866.12	
Receipts For Month	<u>81.72</u>	
Total		\$ 1947.84
Disbursements For Month		<u>67.06</u>
Balance On Hand Jan. 31st.		<u>1880.78</u>
Total Cash Worth Feb. 1st.		5735.17

Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 613.00
" " " Savings "	663.34
Lazarette Perm. Building & Loan Asse.	3133.00
Square " " & " "	1099.92
Hopkins Place Savings Bank	<u>225.91</u>
Total	5735.17

Attendance For Month	1658
" Junior Wershop Service For Month	1268

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

Salaries:-

Rev. Titus Lehmann	\$ 183.34
John Conrad	72.00
May Becker	20.25
LeRoy Seiler	<u>41.67</u>

\$ 317.26

Other Expenses:-

	\$ 5.00	
2/2 Howard Warneke & Co. (900 Quarterly Due Envs.)	8.00	
(300 2¢ Stamped Envs.)		13.00
Geo.W.Leimbach Hwde. Co. (2 Heavy Brooms)	1.60	
(2 Brushes)	.40	2.00
Fayette Filling Station (Gasoline)		18.08
City Collector Of Balto. (Water Rent)		35.00
Otto Drommelhausen (Reprs. Church Roof)	4.00	
(Reprs. Parsonage Roof)	1.20	5.20
C.&P. Telephone Co. (Telephone)		5.60
Slides		
Rev. Titus Lehmann (Express Charges Picture)		2.09
Federal Check Tax		.52
2/11 Fred Gross & Sons Inc. (4T. #2 Blue Coal)	\$49.00	
Hall		
Less Discount 50¢ Ton	<u>2.00</u>	
		47.00
(½ Cord Wood)	4.00	51.00
2/16 Fred W. Metzger(a/c Lauber & Roloson		
Ins. Bonding Treasurer)	10.00	
Less Return Premium	4.11	5.89
John Conrad (Soaps, Powders & Etc.)		.55
2/23 Elting C. Stillwell (Ink)		<u>2.50</u>

141.43

Total

458.69

BENEVOLENCE

2/23 John Zinkand & Sons	(1/3 Foodstuffs)	\$ 3.00
	(1/4 ")	5.14
	(1/19 ")	4.11
	(1/21 ")	4.35
	(1/26 ")	5.21
	(1/31 ")	<u>4.68</u>

Total

\$ 26.49

FINANCIAL STATEMENT FOR MONTH OF
FEBRUARY 1935

GENERAL FUND

Receipts:-

General Collections		\$ 391.80
Envelope Cost	(Special Envs.)	<u>9.05</u>
	Total	\$ 400.85

Disbursements:-

Rev. Titus Lehmann		\$ 183.34
John Conrad		72.00
May Becker		20.25
LeRoy Seiler		41.67
Coal		51.00
Repairs To Buildings		5.20
Taxes		35.00
Insurance		5.89
Stationery		15.50
Telephone		5.60
Gasoline		18.08
Miscellaneous Expense		<u>5.16</u>
	Total	<u>458.69</u>
	Deficit For Month	57.84

BENEVOLENCE FUND

Receipts:-

General Collections		\$ 98.41
Donation Sunday School		<u>5.00</u>
	Total	\$ 103.41

Disbursements:-

Charity Committee		<u>26.49</u>
	Net Gain For Month	76.92

GENERAL FUND

Cash On Hand Feb. 1st.	\$ 3854.39	
Receipts For Month Hopkins Place	400.85	
Reorganization Adjustment Bank	<u>10.50</u>	
Total		\$ 4265.74
Disbursements For Month		<u>458.69</u>
Balance On Hand Feb. 28th.		\$ 3807.05

BENEVOLENCE FUND

Cash On Hand Feb. 1st.	\$ 1880.78	
Receipts For Month	<u>103.41</u>	
Total		\$ 1984.19
Disbursements For Month		<u>26.49</u>
Balance On Hand Feb. 28th.		<u>1957.70</u>
Total Cash Worth Mar. 1st.		5764.75

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 685.39
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3101.67
Square " " & " "	1077.94
Hopkins Place Savings Bank	<u>236.41</u>
Total	5764.75

Attendance For Month	1663
" Junior Worship Services For Month	1349

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

Salaries;-

Rev. Titus Lehmann	\$ 183.32
John Conrad	90.00
May Becker	29.25
LeRoy Seiler	<u>41.67</u>

\$ 344.24

Other Expenses;-

	(Hall	\$ 11.55)	
3/2 Gas & Electric Co.	(Church	<u>14.99</u>)	26.54
Elting C. Stillwell	(Paper)		1.20
Wm.H.Heinbuch	(Church Decorations A.F.&A.M)		3.00
Woodstock Typewriter Co.	(Reprs. Typewriter)		1.65
Howard Warneke & Co.	(1M. Lenten Programs 22.50)		
	(850 Envelopes Print <u>2.00</u>)		24.50
C. & P. Telephone Co.	(Telephone)		5.88
Rev. Titus Lehmann	(Express Charges Picture Slides)		1.37
" " "	(850 1 1/2¢ Gov. Stamped Envs.)		15.00
" " "	(200 Copies Fellowship Of Prayer)		3.00
3/4 Geo.W.Leimbach Hwde. Co.	(6 Globes	\$ 1.20)	
	(Less 10%	<u>.12</u>)	
		1.08	
	(1 Case Toilet		
	Paper	<u>8.50</u>)	9.58
3/9 Elting C. Stillwell	(1 Qr. Stencils)		3.50
Fayette Super Service Station	(Gasoline	13.31)	
	(1 Battery Recharged & Rent <u>1.25</u>)		14.56
The Stockton Press	(1M. Lenten Slot Envs. 20.00)		
	(Less 10%	<u>2.00</u>)	18.00
3/15 Gas & Electric Co.	(Hall	4.51)	
	(Church	<u>4.69</u>)	9.20
3/23 John Conrad (Soaps, Soda, Powders & Etc.)			<u>.67</u>

Total 137.65
481.89

BENEVOLENCE

3/23 John Zinkand & Sons	(2/1	Foodstuffs	\$ 3.69)
	(2/16	"	4.06)
	(2/27	"	4.29)
	(3/4	"	4.01)
	(3/4	"	<u>3.83</u>)

19.88
\$ 19.88

FINANCIAL STATEMENT FOR MONTH OF
MARCH 1935

Sheet #2

GENERAL FUND

Receipts:-

General Collections	\$	381.58
Lenten Offering Collections		165.14
Envelope Cost (Special Envs.)		6.85
Insurance Policy #85567 From Building Fund		<u>7.50</u>
Total		\$ 561.07

Disbursements:-

Rev. Titus Lehmann	\$	183.32
John Conrad		90.00
May Becker		29.25
LeRoy Seiler		41.67
Gas & Electric.		35.74
Stationery		62.20
Telephone		5.88
Gasoline		14.56
Miscellaneous Expense		<u>16.27</u>
Total		<u>478.89</u>
Gain		82.18

Receipts Fellowship Of Prayer

\$ 10.10

Disbursements " " "

3.00

Profit

7.10

Total Net Gain For Month

89.28

BENEVOLENCE FUND

Receipts:-

General Collections \$ 114.79

Disbursements:-

Charity Committee 19.88

Net Gain For Month

94.91

GENERAL FUND

Cash On Hand Mar. 1st.	\$ 3807.05	
Receipts For Month	<u>571.17</u>	
Total		\$ 4378.22
Disbursements For Month		<u>481.89</u>
Balance On Hand Mar. 31st.		\$ 3896.33

BENEVOLENCE FUND

Cash On Hand Mar 1st.	\$ 1957.70	
Receipts For Month	<u>114.79</u>	
Total		\$ 2072.49
Disbursements For Month		<u>19.88</u>
Balance On Hand Mar. 31st.		<u>2052.61</u>
Total Cash Worth		5948.94
Benevolence Fund Checking Acct. On Equitable Trust Co.		<u>300.00</u>
Balance General Fund As Proposed By Finance Committee		5648.94

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 382.07
" " " Savings Acct.	881.86
Lazaretto Perm. Building & Loan Asso.	3070.66
Square " " & " "	1077.94
Hopkins Place Savings Bank	<u>236.41</u>
	5648.94

Benevolence Fund

Equitable Trust Co.	<u>300.00</u>
Total	5948.94

Attendance For Month	4658
" Junior Worship Service For Month	1673

Statement of Income & Expense
month of December, 1932

General Fund

Receipts: General Collections	413.93	
Special Xmas offering	86.77	
Oyester Supper	<u>180.00</u>	
Total receipts for month		680.70

Disbursements:

Rev. F. W. Schaefer	200.00	
Geo. Missel	90.00	
May Becker	10.13	
Leroy Seiler	41.67	
John Conrad	3.60	
Stationary	132.77	
Telephone	5.75	
Gas & Electric	38.76	
Coal	22.50	
Repairs to Building	3.68	
Music a/c-Geo. Pfeil	5.00	
Misc. Expense	11.58	
Gasoline	7.13	
Xmas presents	<u>40.00</u>	
Total expenses for month		<u>612.57</u>
Net gain for month		68.13

Benevolence account

Receipts		141.57
Disbursements:		
Rev. F. A. Kock	75.00	
Rev. Geise	50.00	
John Zinkhand & Sons	1.02	
L. Vogtman	8.35	
L.J. Appel & Sons	<u>3.85</u>	
Total Expenses for month		<u>138.22</u>
Net gain for the month		3.35

Statement of Income & Expense
month of October
1932

General Fund

Receipts -General Collections	437.36	
" Rev. F. W. Schaefer-Telephone a/c	1.50	
" Picnic a/c	<u>76.15</u>	
Total Receipts		515.01
 <u>Less Disbursements</u>		
Rev. F. W. Schaefer	200.00	
Geo. Missel	90.00	
May Becker	12.38	
Leroy Seiler	41.67	
Printing	1.80	
Telephone	6.75	
Gas & Electric	26.94	
Misc. Expense	5.40	
John Conrad	<u>4.50</u>	
Total Disbursements		<u>389.44</u>
Gain for the month of October, 1932		125.57

Benevolence Fund

Receipts		126.32
 <u>Disbursements</u>		
Rev. F. W. Schaefer	4.10	
Rev. F. A. Keck	<u>75.00</u>	
		<u>79.10</u>
Gain for the month of October, 1932		47.22