

Financial Statement

Oct. 31st, 1933

General Fund

Cash on hand October 1st, 1933	5137.23	
Receipts for the month	<u>1172.16</u>	6309.39
Disbursements for the month		<u>997.89</u>
Balance Oct. 31st, 1933		5311.50

Benevolence Fund

Cash on hand October 1st, 1933	910.81	
Receipts for the month	<u>123.30</u>	
	1034.11	
Disbursements for the month	<u>111.00</u>	
Balance Oct. 31st, 1933		<u>923.11</u>
Total cash worth October 31st, 1933		6234.61

Distributed as follows:

Canton National Bank-Checking account	733.99	*
" " " Savings account	929.92	
Lazaretto Building Asso	3376.54	
Square Perm. Bldg Asso	<u>1194.16</u>	
	6234.61	

Checking account balance is as follows:

General and Benevolence Fund	125.14
60th Anniversary	<u>608.85</u>
	733.99

General Fund

Oct. 31st, 1933

Receipts:	General Collections	393.53	
	60th Anniversary	<u>778.63</u>	
			1172.16
<u>Disbursements:</u>			
	Rev. F.W. Schaefer	200.00	
	John Conrad	72.00	
	May Becker	13.50	
	Leroy Seiler	41.67	
	Printing	100.98	
	Telephone	5.25	
	Gas & Electric	41.22	
	Repairs to Bldgs	115.00	
	Misc. Expense	<u>30.11</u>	
		619.73	
	60th Anniversary	<u>378.16</u>	
			<u>997.89</u>
Gain for the month			174.27

Benevolence Fund

Receipts:	Regular Collections	123.30	
<u>Disbursements:</u>			
	Rev. F. A. Keck	75.00	
	Geo. Missel	<u>36.00</u>	111.00
Gain for the month			12.30

** BENEVOLENCE **

10/4	Rev.F.A.Keck	(Synod)	\$ 75.00
10/7	George Missel		9.00
10/14	" "		9.00
10/21	" "		9.00
10/28	" "		<u>9.00</u>
		TOTAL	111.00

FINANCIAL STATEMENT FOR MONTH OF
OCTOBER 1934

Sheet #2

GENERAL FUND

Receipts:-

General Collections	\$ 414.17	
Communion	12.41	
Telephone Refund	.30	
Gasoline Refund	<u>7.13</u>	
Total		\$ 434.01

Disbursements:-

Rev. Titus Lehmann	\$ 183.32	
John Conrad	72.00	
May Becker	18.00	
LeRoy Seiler	41.67	
Telephone	6.88	
Gas & Electric	10.80	
Stationery	28.40	
Repairs To Buildings	28.51	
Wood	7.00	
Gasoline	27.56	
Miscellaneous Expense	<u>15.17</u>	
Total		<u>439.31</u>
Deficit For Month		5.30

BENEVOLENCE FUND

Receipts:-

General Collections	\$ 128.83	
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Disbursements:-

Rev. Titus Lehmann (a/c Reformation)	<u>10.00</u>	
Net Gain For Month		\$ 118.83

GENERAL FUND

Cash On Hand Oct. 1st.	\$ 3448.79	
Receipts For Month	434.01	
" Sterioptican Picture Mch.	81.39	
Int. Lazaretto Bld'g. & Loan Asso.	48.19	
" Hopkins Place Savings Bank	<u>3.15</u>	
Total		\$ 4015.53
Disbursements For Month		<u>439.31</u>
Balance On Hand Oct. 31st.		\$ 3576.22

BENEVOLENCE FUND

Cash On Hand Oct. 1st.	\$ 1599.31	
Receipts For Month	<u>128.83</u>	
Total		\$ 1728.14
Disbursements For Month		<u>10.00</u>
Balance On Hand Oct. 31st.		<u>1718.14</u>
Total Cash Worth Nov. 1st.		5294.36

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 536.87
" " " Savings "	132.13
Lazaretto Perm. Building & Loan Asso.	3229.33
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>225.91</u>
Total	5294.36

Attendance For Month	1577
Taken Communion	119

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
 SEPTEMBER 1934
 CURRENT

Salaries:-

Rev. Titus Lehmann		\$ 183.34
John Conrad		90.00
May Becker		23.63
LeRoy Seiler		<u>41.67</u>
	Total	\$ 338.64

Other Expenses:-

9/8 C. & P. Telephone Co. (Telephone)		\$ 5.20
Federal Check Tax		.42
9/10 Gas & Electric Co. (Hall \$ 3.23)		
(Church 6.99)		10.22
Geo. W. Leimbach Hwde. Co. (Black Enamel, Calcimo & Etc. For Furnace Reprs.)		<u>1.20</u>
9/12 O. F. H. Warner & Co. Inc. (12M. Sheets Paper \$14.55)		
Less 2% Discount		.29
		14.37
Double Env. Corp. (1M. 1935 Duplex Env. \$90.00)		
Less Freight	1.76	<u>88.24</u>
		119.65
	Total	<u>458.29</u>

BENEVOLENCE

9/1 John Zinkand & Sons (Foodstuffs)	8/2	\$ 4.35
		4.35
	8/8	4.12
	8/15	4.50
		<u>4.52</u>
	8/25	3.70
		3.70
	8/28	<u>3.98</u>
		\$ 33.22
9/25 Geo. Harrison (Ice May 1st. To Sept. 1st.)		<u>8.60</u>
	Total	41.82

FINANCIAL STATEMENT FOR MONTH OF
SEPTEMBER 1934
GENERAL FUND

Receipts;-

General Collections	\$	216.80
Telephone Refund		<u>.30</u>
Total		\$ 217.10

Disbursements;-

Rev. Titus Lehmann	\$	183.34
John Conrad		90.00
May Becker		23.63
LeRoy Sellar		41.67
Telephone		5.20
Gas & Electric		10.22
Stationery		102.61
Miscellaneous Expense		<u>1.62</u>
Total		<u>458.29</u>
Deficit For Month		241.19

BENEVOLENCE FUND

Receipts;-

General Collections	\$	72.30
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Disbursements;-

John Zinkand & Sons	\$	33.22
Geo. Harrison		<u>8.60</u>
Total		<u>41.82</u>
Net Gain For Month		30.48

GENERAL FUND

Cash On Hand Sept. 1st.	\$ 3689.98	
Receipts For Month	<u>217.10</u>	
Total	\$ 3907.08	
Disbursements For Month	<u>458.29</u>	
Balance On Hand Sept. 30th.		\$ 3448.79

BENEVOLENCE FUND

Cash On Hand Sept. 1st.	\$ 1568.83	
Receipts For Month	<u>72.30</u>	
Total	\$ 1641.13	
Disbursements For Month	<u>41.82</u>	
Balance On Hand Sept. 30th.		<u>1599.31</u>
Total Cash Worth October 1st.		5048.10

Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 341.95
" " " Savings "	100.00
Lazaretto Perm. Building & Loan Asso.	3213.27
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>222.76</u>
Total	5048.10

Attendance For Month

1077