

GERMAN UNITED EVANGELICAL CHURCH PICNIC
HEINTZEMAN'S COTTAGE GROVE
BEACH

Wednesday, Aug. 1, 1934

Wm. Single Jr., Chairman

Receipts,-
Tickets;-

178 Adults @ 50¢	\$ 89.00	
95 Children @ 25¢	23.75	
Sunday School 123 Adults @ 15¢	18.45	
226 Children @ 5¢	<u>11.30</u>	
		\$ 142.50
Gate Receipts		36.50
Beer, Soft Drinks, Ice Cream, Milk, Cigars & Etc.		106.06
Candies		4.60
Novelties		26.69
Bathing		6.60
Row Boats		8.00
Kitchen		12.50
Return Boat Tickets		1.65
Ice Cream Sold Return On Boat		3.30
Sunday School Share a/c Ice Cream		10.50
Sale Of Candy By Y.P. League		2.53
Donations		<u>3.00</u>

Total \$ 364.43

Disbursements;-

8/1 Richard Ruhl (Orchestra)		\$ 18.50
8/2 C.P. Schoenberger (Tickets)		8.75
Painting Sign & Material		1.99
Cut Rate Smoke Shop (Cigars, Cigarettes & Etc.)		3.10
8/4 Chas. Heintzeman (Shore Fees, Drinks, Ice & Etc.)		80.61
Capt. Geo. W. Brown (Boat)		70.67
Monumental Motor Tours (Buses)		37.50
Elting C. Stillwell (Paper)		1.25
8/7 J. Will Co. (Ice Cream, Milk & Etc.)		31.34
McDowell, Pyle & Co., Inc. (Candy)		6.98
National Novelty Co. (Novelties)		15.93
Harry P. Cann & Bros. Co. (")		10.03
Harry J. Shallenberger (Cups)		<u>9.00</u>
	Total	<u>295.65</u>

Net Gain 68.78

Total Attendance 695

(over)

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

Salaries;-

Rev. Titus Lehmann	\$	183.32	
John Conrad		72.00	
May Becker		13.50	
LeRoy Seiler		41.67	
			<u>41.67</u>
		Total	\$ 310.49

Other Expenses;-

8/6	Fayette Super Station	(Gasoline)	\$	19.55	
	Howard Warneke & Co.	(2M. Index Cards)		10.00	
	Geo.W.Leimbach Hwde. Co.	(Bucket,Brushes, & Paints)		1.14	
	C.& P. Telephone Co.	(Telephone)		6.16	
	Federal Check Tax			.38	
8/15	Gas & Electric Co.	(Hall \$ 1.48)		5.77	
		(Church 4.29)			
8/25	John Conrad	(Soaps,Powders & Etc.)		.70	
					<u>.70</u>
		Total			43.70

Picnic Expenses;-

8/4	Chas.H.Heintzeman	(Shore Fees,Drinks,Ice, & Etc.)		80.61	
	Capt. Geo.W.Brown	(Boat)		70.67	
	Monumental Motor Tours	(Buses)		37.50	
	Elting C.Stillwell	(Paper)		1.25	
8/7	J.Will Co.	(Ice Cream,Milk & Etc.)		31.34	
	McDowell,Pyle & Co., Inc.	(Candy)		6.98	
	National Novelty Co.	(Novelties)		15.93	
	Harry P.Cann & Bros. Co.	(Novelties)		10.03	
	Harry J.Shallenberger	(Cups)		9.00	
					<u>9.00</u>
		Total			263.31
	Total Expense For Month				617.50

BENEVOLENCE

NONE

FINANCIAL STATEMENT FOR MONTH OF
August 1934

Receipts;- GENERAL FUND

General Collections	\$ 235.84	
Telephone Refund	.30	
	<u> </u>	
Total		\$ 236.14

Disbursements;-

Rev. Titus Lehmann	\$ 183.32	
John Conrad	72.00	
May Becker	13.50	
LeRoy Seiler	41.67	
Telephone	6.16	
Gas & Electric	5.77	
Stationery	10.00	
Gasoline	19.55	
Miscellaneous Expense	<u>2.22</u>	
	<u> </u>	
Total		<u>354.19</u>
Deficit		118.05

Picnic Acct.

Receipts	\$ 332.09	
Disbursements	<u>263.31</u>	
	<u> </u>	
Net Gain		<u>68.78</u>
Total Deficit For Month		<u>49.27</u>

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 89.32	
Disbursements	<u> </u>	
Total Net Gain For Month		89.32

GENERAL FUND

Cash On Hand August 1st.	\$ 3711.49	
General Receipts For Month	236.14	
Picnic Receipts For Month	332.09	
Reorganization Adjustment (Hopkins	26.25	
Int. As Of Apr.1st.(Savings Bank)	<u>1.51</u>	
Total		\$ 4307.48
General Disbursements For Month	354.19	
Picnic Disbursements For Month	<u>263.31</u>	
Total		<u>617.50</u>
Balance On Hand August 31st.		\$ 3689.98

BENEVOLENCE FUND

Cash On Hand August 1st.	\$ 1479.51	
Receipts For Month	<u>89.32</u>	
Total		\$ 1568.83
Disbursements For Month	<u>-----</u>	
Balance On Hand August 31st.		<u>1568.83</u>
Total Cash Worth September 1st.		5258.81

Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 520.21
" " " Savings "	100.00
Lazaretto Perm. Building & Loan Asso.	3245.72
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>222.76</u>
Total	5258.81

Attendance For Month

847

Treasurer's Report Picnic Acct.

8/3	Deposit	\$ 202.31	
8/7	"	100.00	
8/29	"	<u>29.78</u>	
	Total		\$ 332.09
	Disbursements		<u>263.31</u>
	Net Gain		68.78

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

Salaries;-

Rev. Titus Lehmann	\$ 183.34	
John Conrad	90.00	
May Becker	20.25	
LeRoy Seiler	<u>41.67</u>	

Total		\$ 335.26
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Other Expenses;-

6/2	Rev. Titus Lehmann (Moving Expenses Greyhound Lines)	\$175	225.00
	(Personal Expense)	50	
	Chas. Himmelman (Part Payment Painting Church & Parsonage)		100.00
	Fred Gross & Sons Inc. (9 T. #2 Hard Coal Hall)	\$ 112.50	
	(2 T. Pea " ")	20.50	
	(12 T. #2 Hard " Church)	<u>150.00</u>	
	<i>In Tour Check #3847</i> (Less 50¢ T. Discount)	<u>283.00</u> 10.50	272.50
	Otto Dromelhausen (Reprs. Parsonage Labor)		4.00
	C. & P. Telephone Co. (Telephone)		7.60
	Geo. W. Leimbach Co. (Paints, Fuses, Oils & Etc.)		7.24
	Howard Warneke Co. (850 Stamped 1 1/2¢ Envelopes)	\$17.25	
	(900 United Endeavors)	18.50	35.75
	J. E. Myers (Reprs. Church Organ)		75.00
	Federal Check Tax		.54
6/15	Gas & Electric Co. (Parsonage)	\$ 4.35	
	(Hall)	4.59	8.94
6/19	Gas & Electric Co. (Church)		9.13
	Lauber & Roloson (Insurance Bonding Treasurer)		10.00
	M. E. Michel (Reprs. Parsonage Spouting)		10.24
6/30	John Conrad (Soap, Sodas, Bon Ami. & Etc.)		<u>.67</u>
	Total		1101.87

BENEVOLENCE

none

FINANCIAL STATEMENT FOR MONTH OF
JUNE 1934
GENERAL FUND

Receipts;-

General Collections	\$	241.35	
In Error Discount Check #3847		1.00	
Telephone Refund		2.15	
Stencil Refund		1.51	
Y.P. League Part Payment Of Share Towards Illams Duplicator		15.00	
Total			\$ 261.01

Disbursements;-

Rev. Titus Lehmann	\$	183.34	
John Conrad		90.00	
May Becker		20.25	
LeRoy Seiler		41.67	
Telephone		7.60	
Gas & Electric Co.		18.07	
Stationery		35.75	
Insurance		10.00	
Coal		272.50	
Repairs To Buildings		21.48	
Chas. Himmelman (Painting Church & Parsonage)		100.00	
J.E. Myers (Organ Reprs.)		75.00	
Miscellaneous Expense		1.21	
Rev. Titus Lehmann (Moving Expenses)		225.00	
Total		1101.87	1101.87
Deficit For Month			840.86

BENEVOLENCE

Receipts;-

General Collections	\$	69.24	
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Disbursements

Net Gain For Month		---	69.24
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GENERAL FUND

Cash On Hand June 1st.	\$ 5298.90	
Receipts For Month	<u>261.01</u>	
Total		\$ 5559.91
Disbursements For Month	<u>1101.87</u>	
Balance On Hand June 30th.		\$ 4458.04

BENEVOLENCE FUND

Cash On Hand June 1st.	\$ 1336.63	
Receipts For Month	69.24	
Total		\$ 1405.87
Disbursements For Month	<u>-----</u>	
Balance On Hand June 30th.		<u>1405.87</u>
Total Cash Worth July 1st.		5863.91

Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 420.28
" " " Savings "	954.63
Lazaretto Perm. Building & Loan Asso.	3295.00
Square " " & " "	<u>1194.00</u>
Total	5863.91

Attendance For Month

1685

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
JULY 1934

CURRENT

Salaries;-

Rev. Titus Lehmann	\$ 183.34
John Conrad	72.00
May Becker	15.76
LeRoy Seiler	<u>41.67</u>

Total \$ 312.77

Other Expenses;-

7/7 Otto Drommelhausen (Erecting Wash Dryer Labor)	4.00
C. & P. Telephone Co. (Telephone)	7.61
7/10 Geo. W. Leimbach Hwde. Co. (Pipe, Cement, Sash Rope & Etc.)	16.41
Modern Method Stone & Brick Cleaning Co.	
(Cleaning Church Front	\$ 650.00
(Caulking Windows, Doors & Painting Steeple 50.00	700.00
Rev. Titus Lehmann (Express Charges Duplex Envelopes)	1.76
Federal Check Tax	.28
7/12 Chas. Himmelmann (Balance Due Painting Church & Parsonage)	135.00
7/14 Gas & Electric Co. (Hall)	3.80
7/16 Enterprise Electric Co. Inc. (Rewiring Parsonage)	35.00
7/17 Gas & Electric Co. (Church)	7.09
7/28 Chas. Wm. Getz (200 2¢ Postage Stamps	
(100 1¢ " " For Office Use)	5.00
Geo. A. Eberle (Floral Design Rev. Paul A. Menzel)	<u>5.50</u>
Total	1234.22

BENEVOLENCE

7/28 John Zinkand & Sons (Foodstuffs) \$ 6.76

FINANCIAL STATEMENT FOR MONTH OF
JULY 1934
GENERAL FUND

Receipts;-

General Collections	\$	281.12	
Telephone Refund		1.55	
Donation Canton Bible Institute		10.00	
		10.00	
Total	\$		292.67

Disbursements;-

Rev. Titus Lehmann	\$	183.34	
John Conrad		72.00	
May Becker		15.76	
LeRoy Seiler		41.67	
Telephone		7.61	
Gas & Electric		10.89	
Stationery		5.00	
Repairs To Buildings		55.41	
Modern Method Stone & Brick Cleaning Co.		700.00	
Chas. Himmelmann		135.00	
Miscellaneous Expense		7.54	
		7.54	
Total			1234.22
Deficit For Month			941.55

BENEVOLENCE FUND

Receipts;-

General Collections	\$	80.40	
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Disbursements;-

John Zinkand & Sons		6.76	
Net Gain For Month			73.64

GENERAL FUND

Cash On Hand July 1st.	\$ 4458.04	
Bequest Will Of Late Augusta		
Batz As Of Jan. 10, 1934	195.00	
Receipts For Month	<u>292.67</u>	
Total		\$ 4945.71
Disbursements For Month		<u>1234.22</u>
Balance On Hand July 31st.		\$ 3711.49

BENEVOLENCE FUND

Cash On Hand July 1st.	\$ 1405.87	
Receipts For Month	<u>80.40</u>	
Total		\$ 1486.27
Disbursements For Month		<u>6.76</u>
Balance On Hand July 31st.		<u>1479.51</u>
Total Cash Worth August 1st.		5191.00

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 447.38
" " " Savings "	100.00
Lazaretto Perm. Building & Loan Asso.	3278.50
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>195.00</u>
Total	5191.00

Attendance For Month

1077