

January	Envelopes	250.00	250.00
February	Envelopes	250.00	250.00
March	Envelopes	250.00	250.00
April	Envelopes	250.00	250.00
May	Envelopes	250.00	250.00
June	Envelopes	250.00	250.00
July	Envelopes	250.00	250.00
August	Envelopes	250.00	250.00
September	Envelopes	250.00	250.00
October	Envelopes	250.00	250.00
November	Envelopes	250.00	250.00

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH

** BUILDING FUND **

Treasurer's Report
Year Ending
November 30, 1933

May	Envelopes	150.00	150.00
	Cash	1.00	1.00
	Interest Income Bld'g F.	120.14	120.14
	Bank Int.		
June	Envelopes	250.00	250.00
	Cash	40.00	40.00
	Letter Offering Envelopes	1.00	1.00
July	Envelopes	250.00	250.00
	Cash	50.00	50.00
	Letter Offering Envelopes	1.00	1.00
August	Envelopes	250.00	250.00
	Cash	20.00	20.00
	Sale of P. & S. Fall	10.00	10.00
	Interest Int. Bld'g F.		
	Bank Int.	20.10	20.10
September	Envelopes	250.00	250.00
October	Envelopes	250.00	250.00
November	Envelopes	250.00	250.00
	Cash	100.00	100.00
	Interest Income Bld'g F.	100.00	100.00
	Bank Int.		
	Total Income	1100.00	1100.00

RECEIPTS

1932 December	Envelopes	\$ 311.02	
	Postage Return	5.00	
		<u> </u>	\$ 316.02
1933 January	Envelopes	496.45	
	Cash	600.00	
	Calendars	19.50	
		<u> </u>	1115.95
February	Envelopes	335.30	
	Cash	290.00	
		<u> </u>	625.30
March	Envelopes	336.52	
	Cash	202.00	
		<u> </u>	538.52
April	Envelopes	343.55	
	Cash	135.50	
	Lenten Offering Envelopes	130.53	
	Calendars	3.80	
	Interest Canton National Bank	158.74	
		<u> </u>	772.12
May	Envelopes	253.35	
	Cash	130.50	
	Lenten Offering Envelope	1.00	
	Interest Lazaretto Bld'g & Loan Asso.	111.14	
		<u> </u>	495.99
June	Envelopes	235.15	
	Cash	49.00	
	Lenten Offering Envelope	.25	
		<u> </u>	284.40
July	Envelopes	350.35	
	Cash	34.01	
	Lenten Offering Envelope	1.00	
		<u> </u>	385.36
August	Envelopes	230.15	
	Cash	584.00	
	Sale Of Tin Foil	11.50	
	Interest Ist. National Bank	24.42	
		<u> </u>	850.07
September	Envelopes		283.25
October	Envelopes		388.82
November	Envelopes	287.85	
	Cash	188.50	
	Proceeds From 60th. Anni- versary	606.68	
	Interest Lazaretto Bld'g. & Loan Asso.	30.60	
		<u> </u>	1143.33
	Total Income		<u>7199.13</u>

DISBURSEMENTS

Rev. Dr. H.E. Tralle, Consulting Engineer			
For Services Rendered		\$	350.00
May Becker (Salary)			150.00
Schaake & Warneke (Printing & Envelopes)			26.51
Stationery:-			
E.C. Stillwell	Ink	\$	2.00
	Paper		<u>1.00</u>
			3.00
Miscellaneous:-			
Accessories For Church Thermometer		1.52	
H. Gerlach Services On Church Thermo.		5.00	
K. Rudolph " " " "		5.00	
Insurance Equal Share With Church		7.50	
" Bonding Treasurer		5.00	
Federal Check Tax		<u>.46</u>	
			24.48
60 th. Anniversary Acct. 9/25 & 9/26 Collections			
Return To Church			<u>78.31</u>
Total Disbursements			<u>632.30</u>

Total Receipts		7199.13
" Disbursements		<u>632.30</u>
" Net Gain For The Year		6566.83
Cash Balance On Hand Dec. 1st. 1932		<u>10467.25</u>
" " " " Nov. 30th. 1933		17034.08

DISTRIBUTED AS FOLLOWS:-

Lazaretto Building & Loan Assn.	\$	2029.80
First National Bank Of Balto. Savings Acct.		5674.15
Canton National Bank Savings Acct.		9046.57
" " " Checking		<u>283.56</u>
Total		17034.08

Withdrawn From Lazaretto Bld'g. & Loan Assn.		
During Year		111.94
Deposit Canton National Bank Savings Acct. Of Same		17.00
" First " " " " "		94.94

Respectfully Submitted

Adam A. Trautner

Treasurer

WE, the undersigned have audited the "BUILDING FUND" books and found the above statement to be correct:-

SIGNED:-

F.W. Metzger

Wm. Dochtermann

Otto Dronmuller

AUDITING COMMITTEE

GERMAN UNITED EVANGELICAL LUTHERAN CHURCH
FINANCIAL STATEMENT OF ANNUAL OYSTER SUPPER HELD

NOVEMBER 14, 15, & 16, 1933

Sam Jones, Chairman

Jno. Hamilton, Asst.

Ticket Receipts;-	\$ 421.30	
Schaake & Warneke Printing Tickets	<u>7.00</u>	
		\$ 414.30

Kitchen Receipts;-		
Collected Ladies Aid Society	\$ 267.50	
Tips	10.58	
Sale Of Coffee	<u>1.65</u>	
		\$ 279.73

Disbursements;-		
Oysters	51.75	
All Foodstuffs & Table Needs	<u>110.08</u>	
		<u>161.83</u>
		117.90

Booth Receipts;-		
Pies	17.00	
Candy	27.43	
Cakes	19.00	
Post Office & Grabs	17.45	
Cigars & Candy	5.25	
Flowers	8.40	
Medi-Creme	9.60	
Egg-Kay	3.55	
Beer	30.85	
Ice Cream & Soft Drinks	9.15	
Literature	<u>6.43</u>	
		\$ 154.11

Disbursements;-		
Beer (Donation)	0.00	
Licenses	5.25	
Glassware	3.60	
Ice Cream	5.55	
Soft Drinks	2.05	
Medi-Creme (Donation)	0.00	
Ice (Donation)	<u>0.00</u>	
		<u>16.45</u>

	<u>137.66</u>
Total Net Gain From Supper	669.86

Total Suppers Served	Adults 803	Children 17
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Treasurer's Statement As Per Receipts & Disbursements

12/3/33	Rec'd To Deposit	\$ 543.88	
12/11/33	" " "	27.43	
12/23/33	" " "	107.50	
2/25/34	" " "	<u>14.50</u>	
			\$ 693.31
Disbursements			<u>23.45</u>
	Total Gain From Supper		\$ 669.86

German United Evangelical Church

Treasurer's Report

Period

Dec. 1st, 1932 to Nov. 30th, 1933

General FundReceiptsIncome from current, quarterly
and general collections:

December	413.93
January	436.07
February	317.08
March	299.32
April	447.55
May	259.73
June	277.21
July	322.18
August	225.89
September	346.85
October	393.53
November	374.79
Total	4114.13

Special Collections:

Christmas & New Year	134.57
Easter	922.79
Oyster Supper 1932	436.00
Thanksgiving 1933	2.00
	1495.36

Other Income:

Interest Lazaretto Building Asso.	291.84
" Square Perm. " "	85.02
" Canton Nat'l Bank-Savings a/c	15.92
Bequest Gebhardt	95.00
Marriage Fee	5.00
	492.78
Total income from all sources	6102.27

Disbursements

Rev. F. W. Schaefer	2400.00	
Geo. Missel-Janitor Services	558.00	
Anne Riemers " "	116.00	
John Conrad " "	217.50	
May Becker	192.39	
Leroy W. Seiler	500.00	
John Conrad-Clock Service	<u>35.10</u>	4018.99
Stationary & Postage		272.05
Telephone		65.75
Gas & Electric		355.73
Coal		528.75
Repairs to Buildings		228.05
Music account		11.00
Water Rent		34.65
Insurance & Bond		107.70
Gasoline		86.70
Christmas presents		40.00
Oyster Supper 1932- Ladies Aid Society		145.00
" " Sunday School		145.00
Deficit Picnic account		15.00
<u>Misc. Expenses itemized:</u>		
Federal check tax	5.74	
Soap	9.31	
Christmas Tree & Decorations	24.85	
Rev. Schmidt	5.00	
Rev. Detlau	5.00	
Rev. Jurgens	5.00	
Wafers & Wine	25.66	
Treat for Choir	8.90	
Repairs to Typewriter	20.85	
Misc. items	<u>21.29</u>	131.60
Total disbursements for the year		6185.97

Total disbursements	6185.97
Total receipts	<u>6102.27</u>
Deficit for the year	83.70

60th Anniversary account:

Receipts	1071.78
Expenses	<u>465.10</u>
Check #3644 to the Building Fund	606.68

Benevolence FundReceiptsIncome from general collections:

December	141.57
January	136.86
February	90.24
March	117.30
April	135.99
May	78.78
June	71.38
July	81.72
August	76.92
September	101.18
October	123.30
November	82.85
Total general collections	<u>1238.09</u>

Other income:

Ladies Aid a/c Confirmation	13.70	
Returned a/c Bay View Fund	2.00	<u>15.70</u>
Total income		<u>1253.79</u>

Disbursements

Rev. F. A. Keck	837.00
Rev. Geise-Seamen's Union	50.00
Federation of Churches	10.00
Council of Religious Education	32.00
A.T. Frederick-Atlantic Conference	100.00
Howard Zimmerman-Exp "	16.25
Rev. F. W. Schaefer " "	10.25
Geo. Missel	189.00
Geo. Eberle-Flowers	10.50
Bay View Asylum	64.05
Incidentals spent for charity	<u>167.03</u>
Total disbursements	1486.08
Total disbursements for the year	1486.08
Total receipts for the year	<u>1253.79</u>
Deficit for the year	232.29

General Fund

Cash balance Dec. 1st, 1932	4710.94	
Deficit for the year	<u>83.70</u>	
Cash balance Nov. 30th, 1933		4627.24

Benevolence Fund

Cash balance Dec. 1st, 1932	1202.25	
Deficit for the year	232.29	
Cash balance Nov. 30th, 1933		<u>969.96</u>
Total cash worth Nov. 30th, 1933		5597.20

Distributed as follows:

Canton National Bank- Checking account	96.58	
Canton National Bank Savings account	929.92	
Lazaretto Perm. Bldg. Asso.	3376.54	
Square Perm. Bldg. Asso.	<u>1194.16</u>	
		5597.20

Respectfully Submitted

G. M. F. Good
Treasurer

We, the undersigned auditing committee, have carefully examined the Treasurer's books and find the above report to be correct.

F. W. Metzger
Wm. Podtemann
Alb. Dornmelhaus