

UNITED EVANGELICAL SUNDAY SCHOOL
Treasurer's Report
October 31, 1961

GENERAL FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS		SVGS
	12-1-60	Debit	Credit	Debit	Credit	Debit	Credit	ACCT
								\$2059.05
COLLECTIONS								
WESS MISSION	\$ 303.54	\$ 28.91	\$ 0.00	\$ 245.88	\$ 65.00	\$ 484.42		0.00
AUDIO VISUAL AID-	517.50	37.55	0.00	420.56	242.85	695.21		0.00
CAMP FUND	253.99	0.00	0.00	276.25	136.50	393.74		0.00
CURTAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FLOWER FUND	12.32	2.15	5.00	27.90	20.15	20.07		0.00
FURN. & FIXT.	220.56	65.53	5.00	282.50	1088.82	0.00		\$5.76
LESSON SUPPLIES	83.04	92.50	0.00	902.56	888.17	97.43		0.00
MISCELLANEOUS	0.00	105.44	1.25	728.00	715.21	12.79		0.00
PICNIC FUND	277.79	0.00	0.00	471.25	559.28	189.76		0.00
REFRESHMENT FUND	148.27	4.70	0.00	107.64	64.94	190.97		0.00
RESERVE	0.00	8.67	0.00	73.81	0.00	73.81		0.00177.56
STAT. PRtg. & PSTG	242.04	5.78	27.08	49.34	43.26	248.12		0.00
LUCKHARDT FUND	0.00	9.75	0.00	25.00	25.00	0.00		0.00 80.06
	<u>*\$2059.05</u>	<u>\$ 360.98</u>	<u>\$ 89.33</u>	<u>\$3610.69</u>	<u>\$3849.18</u>	<u>\$2406.32</u>	<u>\$2644.81</u>	
GAIN or LOSS			<u>\$ 271.65</u>	<u>L 238.49</u>		<u>L 238.49</u>		
		<u>\$ 360.98</u>	<u>\$ 360.98</u>	<u>\$3849.18</u>	<u>\$3849.18</u>	<u>\$2644.81</u>	<u>\$2644.81</u>	

Reconciliation of Cash:-

Balance - 10-1-61	\$2664.46	\$ 141/60	\$3174.60
Gain or Loss	<u>\$ 271.65</u>		<u>L 238.49</u>
Balance - 10-31-61	<u>\$2936.11</u>	10/31/61	<u>\$2936.11</u>

Deposited in First National Bank Checking Account

BUILDING FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS	
	12-1-60	Debit	Credit	Debit	Credit	Debit	Credit
	<u>\$2032.47</u>						<u>\$2032.47</u>
COLLECTIONS							
BIBLE MEMORIAL FUND		\$ 42.87	\$ 36.62	\$ 354.32	\$ 36.62	\$1491.18	0.00
BANKS		3.50	0.00	18.50	0.00	30.50	0.00
INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	84.71	0.00	84.71	0.00
SPECIAL OFFERING		0.00	0.00	0.00	0.00	0.00	0.00
S/S GENERAL FUND		0.00	9.75	0.00	25.00	257.62	0.00
DEPARTMENTAL REGULAR FUND		0.00	0.00	0.00	9.29	38.44	0.00
DEPARTMENTAL MISSION FUND		0.00	0.00	48.40	35.81	209.23	0.00
	<u>*\$2032.47</u>	<u>\$ 46.37</u>	<u>\$ 46.37</u>	<u>\$ 505.93</u>	<u>\$ 106.72</u>	<u>\$2431.68</u>	<u>\$2032.47</u>
GAIN Or LOSS		0.00	0.00		<u>\$ 399.21</u>		<u>\$ 399.21</u>
		<u>\$ 46.37</u>	<u>\$ 46.37</u>	<u>\$ 505.93</u>	<u>\$ 505.93</u>	<u>\$2431.68</u>	<u>\$2431.68</u>

Reconciliation of Cash:-

Balance - 10-1-61	\$2431.68	12/1/60	\$2032.47
Gain or Loss	0.00		<u>\$ 399.21</u>
Balance - 10-31-61	<u>\$2431.68</u>	10/31/61	<u>\$2431.68</u>

Deposited in Highland Federal Savings & Loan Association Savings Account

J. Edwin Myers - Treasurer

UNITED EVANGELICAL SUNDAY SCHOOL
Special Accounts

DEPARTMENTAL REGULAR

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS		SVGS
	12-1-60	Debit	Credit	Debit	Credit	Debit	Credit	ACCT
BEGINNERS	\$ 0.14	\$ 0.00	\$ 0.00	\$ 6.88	\$ 7.02	\$ 0.00	\$ 0.00	9.12
CRADLE ROLL	3.12	8.03	6.88	24.41	26.38	1.15	0.00	57.99
INTERMEDIATE	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00
JUNIOR	10.63	0.00	0.00	0.00	0.00	10.63	0.00	0.00
NURSERY	0.00	0.00	0.00	5.05	4.95	0.10	0.00	0.00
PRIMARY	8.78	0.00	0.00	0.00	0.00	8.78	0.00	26.00
SENIOR	15.17	0.00	0.00	0.00	0.00	15.17	0.00	42.00
YOUTH	21.54	0.00	0.00	0.00	10.00	11.54	0.00	67.00

DEPARTMENTAL MISSION

BEGINNERS	28.58	0.00	0.00	0.00	10.00	18.58	0.00	84.00
INTERMEDIATE	11.87	3.50	0.00	46.48	53.00	5.35	0.00	10.77
JUNIOR	10.63	0.00	0.00	0.00	5.00	5.63	0.00	0.00
PRIMARY	25.25	2.50	0.00	8.50	16.00	17.75	0.00	110.00
SENIOR	66.74	4.78	0.00	28.70	20.06	75.38	0.00	146.72
YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTER-DEPARTMENTAL

INTER. BIRTHDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE	146.32	26.00	0.00	193.00	105.00	234.32	0.00	0.00
SENIOR CLASS	9.56	0.00	0.00	0.00	0.00	9.56	0.00	0.00
YOUTH FELLOWSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNIOR BIRTHDAY	13.00	0.00	0.00	3.00	0.00	16.00	0.00	0.00

*\$ 371.59	\$ 44.81	\$ 6.88	\$ 316.02	\$ 257.41	\$ 430.20	\$ 371.59
		\$ 37.93		\$ 58.61		\$ 58.61
	\$ 44.81	\$ 44.81	\$ 316.02	\$ 316.02	\$ 430.20	\$ 430.20

GAIN or LOSS

Reconciliation of Cash:-

Balance -10-1-61	\$ 392.27	\$ 371.59
Gain or Loss	\$ 37.93	\$ 58.61
Balance -10-31-61	\$ 430.20	\$ 430.20

Deposited in First National Bank Checking Account

CA SVGS

Distribution of Cash:-

Sunday School General Fund	\$2936.11	\$ 257.62
Departmental Regular Fund	47.63	202.11
Departmental Mission Fund	122.69	351.49
Inter-Departmental Fund	259.88	0.00

DEPOSITED IN FIRST NATIONAL BANK CHECKING ACCOUNT

IBLF MEMORIAL FUND	\$2366.31	30.50
Sunday School Building Fund		159.96

DEPOSITED IN HIGHLAND FEDERAL SAVINGS & LOAN ASSOCIATION SAVINGS ACCOUNT

\$2431.68