

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

*Abigail*

Salaries;-

Rev. Titus Lehmann	\$ 183.34
John Conrad	72.00
May Becker	24.75
LeRoy Seiler	<u>41.63</u>

\$ 321.72

Other Expenses;-

11/3	John Conrad	(Soaps, Powders & Etc.)	.55
	GEO. W. Leimbach Hwde. Co.	(Brushes & Broom)	1.11
	Spencer Lens Co.	(Steriopticon Picture Machine)	66.50
	Rev. Lehmann	(Express Charges Picture Slides)	1.38
		Exc. Serv. \$5.25	
	C.&P. Telephone Co.	(Telephone Tolls & Calls 3.00)	9.57
		Serv. Charge 1.50	
	Fayette Super Service Station	(Gasoline)	13.76
	Fred Gross & Sons Inc.	(Card Cabinet)	6.00
	Federal Check Tax		.34
11/10	Gas & Electric Co.	(Hall \$3.97)	
		(Church 8.79)	12.76
11/24	May Becker	(Paper Clips)	.40
	O'Donnell Home Improvement Co.	(Painting Front Hall)	<u>87.00</u>

199.55

Total

521.27

BENEVOLENCE

11/17	John Zinkand Sons	9/6 (Foodstuffs) \$	4.24
		10/12 "	5.16
		10/29 "	4.16
		11/3 "	<u>4.21</u>

Total

17.77

FINANCIAL STATEMENT FOR MONTH OF  
NOVEMBER 1934

Sheet #2

GENERAL FUND

Receipts;-

General Collections	\$	304.52
Y.P. League Part Payment Towards Illams Duplicator		5.00
Stencil Refund		1.20
Total		\$ 310.72

Disbursements;-

Rev. Titus Lehmann	\$	183.34
John Conrad		72.00
May Becker		24.75
LeRoy Seiler		41.63
Telephone		9.75
Gas & Electric		12.76
Stationery		6.40
Gasoline		13.76
Repairs To Buildings		87.00
Miscellaneous Expense		3.38
		454.77
Steriopticon Picture Machine		66.50
Total		521.27
Deficit For Month		210.55

BENEVOLENCE FUND

Receipts;-

General Collections	\$	93.50
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Disbursements;-

John Zinkand & Sons		17.77
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Net Gain For Month		75.73
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## GENERAL FUND

Cash On Hand November 1st.	\$ 3576.22	
Receipts For Month	<u>310.72</u>	
Total		\$ 3886.94
Disbursements For Month		<u>521.27</u>
Balance On Hand Nov.30th.		\$ 3365.67

## BENEVOLENCE FUND

Cash On Hand November 1st.	\$ 1718.14	
Receipts For Month	<u>93.50</u>	
Total		\$ 1811.64
Disbursements For Month		<u>17.77</u>
Balance On Hand Nov.30th.		<u>1793.87</u>
Total Cash Worth Dec. 1st.		5159.54

## Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 402.05
" " " Savings "	164.46
Lazaretto Perm. Building & Loan Asso.	3197.00
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>225.91</u>
Total	5159.54

Attendance For Month

1758

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

## Salaries;-

Rev. Titus Lehmann	\$ 183.32
John Conrad	90.00
May Becker	21.38
LeRoy Seiler	<u>41.67</u>

\$ 336.37

## Other Expenses;-

12/8	Federal Check Tax		.48
	Geo.W.Leimbach Hwde. Co.(Oil,Lamps,Mops,Tank Ball)		2.21
	Howard Warneke Co. (1M.-1 1/2¢. Stamped Envs.)		20.00
	C.&P.Telephone Co. (Telephone)		5.40
	Fayette Super Service Station (Gasoline)		16.20
	O.F.H.Warner & Co. Inc. (12M. Sheets Paper \$13.70)		
	(Less 2% .27)		13.43
	Elting C.Stillwell (Ink \$ 2.50)		
	(Stencils 3.50)		6.00
	G.Fred Kranz Music Co. (Choir Music)		9.72
12/11	Gas & Electric Co. (Hall \$13.06)		
	(Church 10.24)		23.30
12/15	John Conrad (Soap,Soda,Powders, & Etc.)		.65
12/17	Fred Gross & Sons Inc. (a/c Woodstock Typewriter Co. Reprs. Typewriter)		12.75
12/22	Brown & Heim Inc. (Installing New Feeder To Bullet- in Board & Reprs. Switch Clock)		<u>25.00</u>
	Total		<u>135.14</u> 471.51

## BEN EVOLENCE

## Thanksgiving Baskets;-

12/1	L.J.Appel Sons (Bread)	\$ 3.75
	Wm.F.Gross (a/c Manuel,Harold Co.Inc. Syrup)	3.96
	Schluderberg-Kurdle Co. (Meats)	30.36
	A.A.Hofmann (Produce)	<u>14.85</u>

\$ 52.92

## Christmas Baskets;-

12/27	L.J.Appel Sons (Bread)	4.50
	Geo.L.Glaeser (Produce)	5.50
	A.A.Hofmann (Produce)	15.78
12/29	Arthur Schaerfe (Groceries)	15.12
12/31	Schluderberg-Kurdle Co. (Meats)	<u>25.94</u>

66.84

Total

119.76

FINANCIAL STATEMENT FOR MONTH OF  
DECEMBER 1934

Sheet #2

GENERAL FUND

Receipts;-

General Collections	\$	528.20
Thanksgiving Offering (Special Envs,)		57.58
Christmas Offering (Special Envs.)		81.70
Envelope Cost (Special Envs.)		4.40
Communion		14.80
Donation Carol Singers		10.00
Oyster Supper Acct.		<u>708.38</u>
Total		\$ 1405.06

Disbursements;-

Rev. Titus Lehmann	\$	183.32
John Conrad		90.00
May Becker		21.38
LeRoy Seiler		41.67
Telephone		5.40
Gas & Electric		23.30
Stationery		39.43
Gasoline		16.20
Reprs. To Buildings		25.00
Music		9.72
Miscellaneous Expense		<u>16.09</u>
Total		<u>471.51</u>
Net Gain For Month		933.55

BENEVOLENCE FUND

Receipts;-

General Collections	\$	134.45
Donation Thanksgiving Baskets		4.19
Donation Sunday School Xmas Baskets		5.00
Donation Y.P.League Xmas Baskets		10.00
City Hospital Offering		<u>38.37</u>
Total		\$ 192.01

Disbursements;-

Thanksgiving Baskets		52.92
Xmas Baskets		<u>66.84</u>
Total		<u>119.76</u>
Net Gain For Month		72.25

## GENERAL FUND

Cash On Hand Dec. 1st.	\$ 3365.67	
Receipts For Month	<u>1405.06</u>	
Total		\$ 4770.73
Disbursements For Month		<u>471.51</u>
Balance On Hand Dec. 31st.		\$ 4299.22

## BENEVOLENCE FUND

Cash On Hand Dec. 1st.	\$ 1793.87	
Receipts For Month	<u>192.01</u>	
Total		\$ 1985.88
Disbursements For Month		<u>119.76</u>
Balance On Hand Dec. 31st.		<u>1866.12</u>
Total Cash Worth Jan. 1st., 1935		6165.34

## Distributed As Follows;-

Canton National Bank Checking Acct.	\$ 908.97
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3197.00
Square " " & " "	1170.12
Hopkins Place Savings Bank	<u>225.91</u>
Total	6165.34

Attendance For Month	2731
Taken Communion	119

GERMAN UNITED EVANGELICAL CHURCH  
 FINANCIAL STATEMENT OF ANNUAL OYSTER SUPPER HELD  
 NOVEMBER 13, 14 & 15, 1934

John Conrad, Chairman

Charles Duechler, Asst. Chairman

Receipts:-

735 Tickets Sold @ 50¢.	\$ 367.50
71 " " At Door @ 50¢.	35.50
36 " " @ 25¢.	<u>9.00</u>
	412.00
Donations Ladies Aid	195.86

Booths:-	
Parcel Post	\$ 30.35
Postal Cards	12.76
Flowers	23.78
Cake	25.16
Ess-Kay	15.66
Pie	20.56
Cigars	2.40
Soft Drinks & Ice Cream	10.45
Candy	31.65
Watkins	5.80
Grabs	<u>10.70</u>
	188.67

Tips 11.20

Total

\$ 807.73

Disbursements:-

Mrs. Lehmann For Postal Cards	6.00
Flowers	12.63
Printing Tickets	6.50
Soft Drinks	3.60
Ice Cream	4.98
Oysters	45.65
Grabs	<u>4.94</u>

Total

84.30

Total Net Gain From Supper

723.43

Total Suppers Served	Adults	776	Children	36
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Treasurer's Statement As Per Receipts & Disbursements:-

12/1 Deposit	\$ 498.88	
12/4 " "	166.50	
12/29 " "	43.00	
1/3/35 " "	<u>15.05</u>	
		\$ 723.43
Disbursements		<u>000.00</u>

\$ 723.43



# The Evangelical League

## FINANCIAL STATEMENT FOR 1934

### RECEIPTS

December 31, 1933 - Balance Cash on Hand.....	\$	22.47
Receipts during 1934:		
Sunday Offerings.....	\$	133.90
Annual Dues for 1934.....		22.80
Profit from Play - "The Tumult".....		28.78
Baltimore Trust Company.....		7.14
Sale of Carnations - League Day.....		.15
Special Gifts.....		7.00
Total Receipts, 1934.....	\$	<u>199.77</u>
TOTAL RECEIPTS, GENERAL TREASURY.....	\$	222.24

### DISBURSEMENTS

Flowers for Sick.....	\$	52.00
Charity.....		24.00
Food for Christmas Baskets, 1933 and 1934.....		20.00
Entertainment for Maryland Workshop for Blind.....		<u>13.79</u>
Contributions:		
Helping Up Mission.....		5.00
The Anchorage.....		5.00
Maryland Tract Society.....		5.00
Evangelical Immigrant Home.....		5.00
Baltimore Council of Religious Education.....		5.00
Delegate's Expenses to Regional Conference.....		7.15
Delegate's Expenses to Youth Council.....		2.35
Stationary and Postage.....		17.63
Expenses for Plays and Entertainments.....		6.04
Special Gifts.....		21.00
Floral Design.....		5.50
Expenses for Fellowship Supper-Messiah Lutheran Young People's Society..		4.00
Part Payment on New Mimeograph.....		15.00
League Day Service Expense.....		<u>.45</u>
TOTAL DISBURSEMENTS, 1934.....	\$	<u>213.91</u>
BALANCE, CASH ON HAND, December 31, 1934.....	\$	8.33

### BUILDING FUND TREASURY

December 31, 1933 - Balance Cash on Hand.....	\$	455.63
Receipts during 1934:		
Profit Soup Sales.....	\$	40.65
Profit Play - "The Tumult".....		50.00
Profit Crab Supper.....		41.35
Interest, 1934.....		12.16
Credited Church Account-Proceeds from Moonlight.....		<u>1.80</u>
BALANCE, CASH ON HAND, December 31, 1934.....	\$	601.59

James Holmann  
Secretary-Treasurer

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING  
MONTH OF APRIL 1934  
\*\* CURRENT \*\*

SALARIES;-

Rev. Titus Lehmann	\$ 91.66
Rev. Ernst Press	80.00
John Conrad	72.00
May Becker	18.00
LeRoy Seiler	<u>41.67</u>

\$ 303.33

OTHER EXPENSES,

4/3	Gas & Electric Co.	(Church)	.54
4/7	E.C. Stillwell	(Illams Duplicator)	1.28
	For Services Rendered Giving Communion	(Rev. Jurgens Holy Thurs.)	5.00
		(Rev. Shauer Good Fri. )	5.00
		(Rev. Shauer Easter Sun.)	5.00
	Geo.W. Leimbach Hdwe. Co.	(Pipe, Paints, Glass & Etc.)	15.30
	C.&P. Telephone Co.	(Telephone)	3.94
	Howard Warneke Co.	(Print 800 Easter Programs)	10.00
	Otto Drommelhausen	(Labor Reprs. Parsonage)	20.80
	Lauber & Roloson	(Ins. a/c Policy 46646)	36.00
		Parsonage	\$ 1.62
4/12	Gas & Electric Co.	Hall	7.57
		Church	5.88
	Charles L. House	(Decorations Palm Sunday)	9.00
	Federal Check Tax		.50
4/18	L.E. Kaiser & Sons Inc.	(Reprs. Church Clock)	6.00
4/27	Rev. Ernst Press	(Expense Acct. Home To St. Louis)	16.24
4/28	John Conrad	(Soaps, Powders & Etc.)	.65
		TOTAL	<u>604.75</u>

\*\*BENEVOLENCE\*\*

4/7	Geo. Missel	\$ 5.00
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FINANCIAL STATEMENT FOR MONTH OF  
APRIL 1934  
GENERAL FUND

Receipts;-

General Collections	\$	396.66
Envelope Cost		.70
Palm Sunday Offering Envelopes		6.05
Good Friday " "		10.02
Easter Sunday " "		62.30
Communion		<u>56.03</u>
Total		\$ 531.76

Disbursements;-

Rev. Titus Lehmann	\$	91.66
Ernst Press		80.00
John Conrad		72.00
May Becker		18.00
LeRoy Seiler		41.67
Telephone		3.94
Gas & Electric		34.71
Stationery		10.00
Repairs To Buildings		42.10
Insurance		36.00
Illams Duplicator (Sinking Fund Acct.)		133.28
Miscellaneous Expense		<u>41.39</u>
Total		<u>604.75</u>
Deficit For Month		72.99

BENEVOLENCE FUND

Receipts;-

General Collections	\$	96.89
Donation City Hospitals Acct.		<u>.50</u>
Total		\$ 97.39

Disbursements;-

Geo. Missel		<u>5.00</u>
Net Gain For Month		92.39

GENERAL FUND

Cash On Hand April 1st.	\$ 5269.13	
Receipts For Month	531.76	
Int. Lazaretto Perm. Bldg. & Loan	49.65	
" Canton National Bank Savings	<u>24.71</u>	
Total	\$ 5875.25	
Disbursements For Month	<u>604.75</u>	
Balance On Hand April 30th.		\$ 5270.50

BENEVOLENCE FUND

Cash On Hand April 1st.	\$ 1175.62	
Receipts For Month	<u>97.39</u>	
Total	\$ 1273.01	
Disbursements For Month	<u>5.00</u>	
Balance On Hand April 30th.		<u>1268.01</u>
Total Cash Worth May 1st.		6538.51

DISTRIBUTED AS FOLLOWS;-

Canton National Bank Checking Acct.		\$ 1047.03
" " " Savings "		954.63
Lazaretto Perm. Building & Loan Asso.		3342.85
Square " " & " "		<u>1194.00</u>
Total		6538.51

Attendance For Month	2740
Taken Communion	416