

Statement of Income & Expense  
month of December, 1932

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General Fund

Receipts: General Collections	413.93	
Special Xmas offering	86.77	
Oyester Supper	<u>180.00</u>	
Total receipts for month		680.70

Disbursements:

Rev. F. W. Schaefer	200.00	
Geo. Missel	90.00	
May Becker	10.13	
Leroy Seiler	41.67	
John Conrad	3.60	
Stationary	132.77	
Telephone	5.75	
Gas & Electric	38.76	
Coal	22.50	
Repairs to Building	3.68	
Music a/c-Geo. Pfeil	5.00	
Misc. Expense	11.58	
Gasoline	7.13	
Xmas presents	<u>40.00</u>	
Total expenses for month		<u>612.57</u>
Net gain for month		68.13

Benevolence account

Receipts		141.57	
Disbursements:			
Rev. F. A. Keck	75.00		
Rev. Geise	50.00		
John Zinkhand & Sons	1.02		
L. Vogtman	8.35		
L.J. Appel & Sons	<u>3.85</u>		
Total Expenses for month		<u>138.22</u>	
Net gain for the month			3.35

Statement of Income & Expense  
month of October  
1932

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General Fund

Receipts -General Collections	437.36	
"    Rev. F. W. Schaefer-Telephone a/c	1.50	
"    Picnic a/c	<u>76.15</u>	
Total Receipts		515.01
 <u>Less Disbursements</u>		
Rev. F. W. Schaefer	200.00	
Geo. Missel	90.00	
May Becker	12.38	
Leroy Seiler	41.67	
Printing	1.80	
Telephone	6.75	
Gas & Electric	26.94	
Misc. Expense	5.40	
John Conrad	<u>4.50</u>	
Total Disbursements		<u>389.44</u>
Gain for the month of October, 1932		125.57

Benevolence Fund

Receipts	126.32	
 <u>Disbursements</u>		
Rev. F. W. Schaefer	4.10	
Rev. F. A. Keck	<u>75.00</u>	
		<u>79.10</u>
Gain for the month of October, 1932		47.22

Financial Statement

October 31st, 1932

General Fund

Balance on hand Sep't 30th, 1932		4317.86
Receipts	515.01	
Less Disbursements	<u>389.44</u>	
Gain		<u>125.57</u>
Total		4443.43

Benevolence Fund

Balance on hand Sep't 30th, 1932		1210.18
Receipts	126.32	
Less Disbursements	<u>79.10</u>	<u>47.22</u>
Total worth		1257.40
		5700.83

Distributed as follows:

Canton Nat'l Bank- Checking account	411.37
Canton Nat'l Bank Savings account	495.80
Lazaretto Perm. Bldg Asso.	3661.22
Square Perm. Bldg & Loan Asso	<u>1132.44</u>
	5700.83

The following bills were ordered paid and placed on file  
 Telephone bill \$540  
 Fayette Filling Station \$18.45  
 Regnial Conference Delegates \$6.75  
 Charity Committee \$5.23