

August 1, 1932

The regular monthly meeting of the Church Council was held on the above date. The meeting was called to order by the vice-president and same was opened with prayer by the pastor.

The minutes of the previous meeting were read by Mr. Louis Winkler in the absence of the secretary. Minutes were approved as read.

Financial Statement for Month of June

Benevolence Fund
Statement of Income & Disbursements for the month of June, 1932

RECEIPTS		\$88.93
DISBURSEMENTS:		
Rev. F. A. Keck	\$75.00	
Flowers	4.00	
Zinkhand	2.00	81.00
Net Gain for Month of June		\$ 7.93

General Fund

RECEIPTS		\$262.04
DISBURSEMENTS:		
Rev. F. W. Schaefer	\$225.00	
Geo. Missel	80.00	
May Becker	11.25	
Leroy Seiler	50.00	
Printing	76.25	
Telephone	5.66	
Gas & Electric	26.03	
Misc. Expense	18.48	492.67
Net Loss for Month of June		\$230.63

FINANCIAL STATEMENT

General Fund	June 30, 1932	
Balance on hand June 1st, 1932		\$5036.53
Disbursements	\$492.67	
Receipts	262.04	
Loss for June		230.63
Balance on hand June 30th, 1932		\$4805.90

Benevolence Fund

Balance on hand June 1st, 1932	\$1181.62	
Receipts	\$88.93	
Disbursements	81.00	
Gain for June		7.93
Balance on hand June 30th, 1932		1189.55
NET WORTH June 30th, 1932		\$5995.45

Distributed as follows:

Canton National Bank-Checking account	\$ 711.24
Canton National Bank-Savings account	90.55

cont'd.

Lazaretto Perm. Bldg. Asso.	\$4061.22
Square Perm. Bldg. Asso.	1132.44
	<u>\$5995.45</u>

Financial Statement for Month of July

Benevolence Fund

Statement of Income & Disbursements for the Month of July, 1932.

RECEIPTS \$ 94.81

DISBURSEMENTS:

Rev. F. A. Keck	\$ 75.00	
Rent-Hoffman	10.00	85.00
		<u>85.00</u>

Net Gain for the Month of July.....\$ 9.81

General Fund

RECEIPTS:

General Collections	\$374.24	
Stamped Envelopes sold Bldg. Fund.	11.19	\$385.43

DISBURSEMENTS:

Rev. F. W. Schaefer	\$200.00	
Geo. Missel	90.00	
May Becker	13.00	
Leroy Seiler	41.67	
John Conrad - Two months	8.50	
Printing & Stationery	.75	
Telephone	5.30	
Gas & Electric	13.39	
Insurance	10.00	
Misc. Expense	10.37	392.98
		<u>392.98</u>

Net Loss for the Month of July.....\$ 7.55

FINANCIAL STATEMENT

July 31st, 1932

GENERAL FUND

Balance on hand July 1st, 1932		\$4805.90
Receipts for month	\$385.43	
Disbursements for month	<u>392.98</u>	
Loss for the month		7.55
Balance on hand July 31st, 1932		<u>\$4798.35</u>

BENEVOLENCE FUND

Balance on hand July 1st, 1932	\$1189.55	
Receipts for month	\$94.81	
Disbursements for month	<u>85.00</u>	
Net Gain for month		9.81
		<u>1199.36</u>
NET WORTH, July 31st, 1932		\$5997.71

cont'd.

Distributed as follows:-

Canton National Bank - Checking account	\$ 713.50
Canton National Bank - Savings account	90.55
Lazaretto Perm. Bldg. Asso.	4061.22
Square Perm. Bldg. Asso.	<u>1132.44</u>
	\$5997.71

Motion was made, seconded, and carried that Financial Report be accepted.

Motion was made, seconded, and carried that Bills amounting to \$25.35 be paid.

Reports of Committees:

Property Committee - Progress
Charity Committee -- Progress
Building Fund Committee - Balance on hand as of
June 30 - \$7655.15
July 31 - 8365.01
Picnic Committee - Progress
Music Committee -- Progress

Consideration of communications

Communication received from Baltimore Federation of Churches regarding requisitioning of flour.

Proposal of New Members - None

Unfinished Business - None

New Business:

A motion was made, seconded, and carried that Brotherhood be given permission to place flush plates in floor in lower hall for quilt pitching.

Suggestion made that Bulletin Board be considered for various programs during week carried on in Church.

Committee appointed: Rev. Schaefer, Mr. Charles Getz, Mr. William Gross.

There being no further business, the meeting was ajourned by prayer.

Respectfully submitted,

Secretary