

UNITED EVANGELICAL CHURCH
100th Anniversary Account
FINANCIAL STATEMENT
30 November 1973

<u>ACCOUNTS</u>	<u>D E B I T</u>	<u>C R E D I T</u>	<u>G A I N</u>	<u>L O S S</u>
ACTIVITY	\$ 0.00	\$ 265.00	\$ 0.00	\$ 265.00
ADS & PATRONS	4,676.00	1,822.45	2,853.55	0.00
ANNIVERSARY FUND	16,865.91	386.69	16,479.22	0.00
BANQUET	5,519.50	6,629.81	0.00	1,110.31
CONFIRMANTS	0.00	17.77	0.00	17.77
DECORATIONS	0.00	322.25	0.00	322.25
EXHIBITS	0.00	51.75	0.00	51.75
HISTORY BOOKS	186.35	1,350.00	0.00	1,163.65
MISCELLANEOUS	2,260.44	14,255.18	0.00	11,994.74
MUSIC	0.00	320.00	0.00	320.00
PHOTOGRAPNY	300.00	485.75	0.00	185.75
PLATES	1,266.00	1,249.75	16.25	0.00
PUBLICITY	0.00	170.00	0.00	170.00
QUARTER FOLDERS	2,005.50	143.00	1,862.50	0.00
SPEAKERS	0.00	440.00	0.00	440.00
YOUTH	0.00	1,062.14	0.00	1,062.14
	\$ 33,079.70	\$ 28,971.54	\$21,211.52	\$ 17,103.36
GAIN or LOSS	_____	4,108.16	_____	4,108.16
	\$ 33,079.70	\$ 33,079.70	\$21,211.52	\$ 21,211.52

CASH ON HAND - \$ 65.00

	<u>R E C E I P T S</u>	<u>E X P E N S E S</u>
TREASURER REPORT BALANCES	\$ 32,979.70	\$ 28,957.54
Cash Transactions	<u>14.00</u>	<u>14.00</u>
	\$ 32,993.70	\$ 28,971.54
Cash On Hand	<u>65.00</u>	<u> </u>
	\$ 33,058.70	\$ 28,971.54
RECEIPTS OVER EXPENDITURES	<u> </u>	<u>4,108.16</u>
	\$ 33,058.70	\$ 33,079.70
DIFFERENCE	<u>21.00</u>	<u> </u>
	<u>\$ 33,079.70</u>	<u>\$ 33,079.70</u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
NOVEMBER 1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND	NOVEMBER 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$3,010.28	\$34,750.36	\$50,201.00
Holiday Envelopes	309.50	1,935.82	3,000.00
Initial Envelopes	1.00	213.80	200.00
Communion Envelopes	231.05	2,152.19	2,000.00
Other Donations	496.45	4,811.21	5,000.00
Improvement Envelopes	313.50	2,923.10	3,500.00
Interest	362.68	2,523.95	2,500.00
Self Denial Envelopes	5.00	2,127.81	2,500.00
Suppers	165.50	1,651.33	
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$4,894.96	\$53,089.57	\$70,901.00
EXPENDITURES			
GENERAL FUND			
Salaries	\$2,198.50	\$21,975.25	\$34,820.00
Fuel Oil Church	24.36	2,194.92	2,500.00
Special Feels	180.00	2,617.60	3,278.00
Gas & Electric Church	132.43	1,915.36	1,500.00
Organ Service		55.00	\$ 100.00
Church Cleaning	22.20	862.34	700.00
Repairs & Improvement Church	76.55	1,911.90	4,000.00
Repairs to Equipment	212.10	1,044.66	500.00
Water		216.58	250.00
Telephone Church	62.88	637.90	650.00
Insurance		1,877.00	1,950.00
Gas & Electric Parsonage	16.18	268.05	300.00
Telephone Parsonage	16.60	210.95	165.00
Fuel Oil Parsonage		304.90	325.00
Maintenance Parsonage		55.00	2,000.00
Church Equipment		825.12	500.00
Church Supplies	(17.35)	1,407.91	1,500.00
Music & Choir Supplies		93.12	200.00
Church Office	260.80	1,633.60	1,300.00
Social Security Tax	91.26	857.78	1,100.00
Church Picnic		37.77	100.00
Church Notices	156.00	324.00	300.00
Church Paper	42.00	355.00	450.00
Flowers & Decorations	40.00	904.00	400.00
Assistant Pastors	25.00	610.00	
Charity			100.00
Automobile Allowance		432.64	500.00
Gasoline & Oil	15.99	124.82	250.00
Hospital & Disability Insurance		409.92	400.00
Pension & Relief		913.00	913.00
Annuity		500.01	500.00
Reception & Refreshments		191.95	500.00
Choir Outing	100.00	100.00	100.00
100th Anniversary			2,000.00
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TOTAL GENERAL FUND EXPENDITURES	\$3,655.50	\$45,868.05	\$64,151.00

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
NOVEMBER 1973

EXPENDITURES	NOVEMBER	YEAR	BUDGET
BENEVOLENCE FUND	1973	1973	1973
Central Atlantic Conference		\$ 5,000.00	\$ 5,000.00
Chesapeake Association		550.00	450.00
Hoffman Home	\$ 250.00	900.00	300.00
Homewood Home		100.00	
Maryland Churches United		155.00	155.00
One Great Hour Sharing		285.00	285.00
Vacation Bible School		100.00	100.00
Other Benevolence Donations	\$ 8.00	22.50	260.00
United Church Home		200.00	200.00
TOTAL BENEVOLENCE EXPENDITURES	\$ 258.00	\$ 7,312.50	\$70,901.00
TOTAL EXPENDITURES	\$3,913.50	\$53,180.55	\$70,901.00
RECEIPTS OVER EXPENDITURES	\$ 981.46		
EXPENDITURES OVER RECEIPTS		\$ 90.98	
Equitable Trust Co Checking Acct.			\$ 9,919.32
American Nat'l Bank Time Acct.			20,000.00
American National Bank Svg. Acct.			1,051.27
American Nat'l Bldg. & Loan Assn.			24,000.00
Vermont Fed. Svg. & Loan Assn.			12,000.00
General Fund 11/1/73	\$ 4,226.23		
Receipts over Expenditures	<u>981.46</u>	\$ 5,207.69	
Memorial Fund 11/1/73	\$56,601.33		
Donations for Month	<u>1,021.00</u>	\$57,622.33	
Anniversary Fund 11/1/73	\$ 5,405.16		
Expenditures over Receipts	<u>1,383.00</u>	\$ 4,022.16	
Withholding Taxes not due		<u>\$ 118.41</u>	
TOTALS		\$66,970.59	\$66,970.59

UNITED EVANGELICAL CHURCH
ANNIVERSARY FUND
NOVEMBER 1973

Coin Folders	\$ 263.50	\$ 1,998.50
Anniversary Plates	3.00	1,174.00
Banquet Tickets	437.50	5,519.00
Anniversary Fund Program	2,623.00	19,186.35
Photographs		4,620.50
History Bood	<u>22.00</u>	<u>306.00</u>
		- 150.35
TOTAL RECEIPTS	\$3,349.00	\$32,979.70

EXPENDITURES

Windows Sunday School Bldg	\$4,635.00	\$ 6,635.00
Miscellaneous Items		510.85
Printing		367.30
Anniversary Plates		1,247.25
Banquet	97.00	6,634.46
Coin Folders		143.00 ✓
Publicity		343.00
Carpeting Church		3,584.10
Windows Parsonage		2,663.50
Photographs		502.00
Air Conditioners		1,038.00
Parsonage Painting		850.00
Youth Group		300.00
Church Services		569.08
Special Events		250.00 E
Anniversary Programs		1,650.00
Music		320.00 ✓
Anniversary Booklets		<u>1,350.00</u> ✓
TOTAL EXPENDITURES	\$4,732.00	\$28,957.54

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UNITED EVANGELICAL CHURCH
 100th Anniversary Account
 FINANCIAL STATEMENT
 30 October 1973

<u>A C C O U N T S</u>	<u>D E B I T</u>	<u>C R E D I T</u>	<u>G A I N</u>	<u>L O S S</u>
ACTIVITY	\$ 0.00	\$ 265.00	\$ 0.00	\$ 265.00
ADS & PATRONS	4,676.00	1,822.45	2,853.55	0.00
ANNIVERSARY FUND	14,242.91	361.69	13,881.22	0.00
BANQUET	5,082.00	6,629.81	0.00	1,547.81
CONFIRMANTS	0.00	17.77	0.00	17.77
DECORATIONS	0.00	250.25	0.00	250.25
EXHIBITS	0.00	51.75	0.00	51.75
HISTORY BOOKS	149.35	1,350.00	0.00	1,200.65
MISCELLANEOUS	2,260.44	9,620.18	0.00	7,359.74
MUSIC	0.00	320.00	0.00	320.00
PHOTOGRAPHY	300.00	485.75	0.00	185.75
PLATES	1,257.00	1,249.75	7.25	0.00
PUBLICITY	0.00	170.00	0.00	170.00
QUARTER FOLDERS	1,742.00	143.00	1,599.00	0.00
SPEAKERS	0.00	440.00	0.00	440.00
YOUTH	0.00	1,062.14	0.00	1,062.14
	<u>\$ 29,709.70</u>	<u>\$ 24,239.54</u>	<u>\$ 18,341.02</u>	<u>\$ 12,870.86</u>
GAIN or LOSS		<u>5,470.16</u>		<u>5,470.16</u>
	<u>\$ 29,709.70</u>	<u>\$ 29,709.70</u>	<u>\$ 18,341.02</u>	<u>\$ 18,341.02</u>

CASH ON HAND - \$ 65.00

	<u>R E C E I P T S</u>	<u>E X P E N S E S</u>
TREASURER REPORT BALANCES	\$ 29,630.70	\$ 24,225.54
Cash Transactions	<u>14.00</u>	<u>14.00</u>
	\$ 29,644.70	\$ 24,239.59
Cash On Hand	<u>65.00</u>	<u>60.00</u>
RECEIPTS OVER EXPENDITURES	\$ 29,709.70	\$ 24,239.54
RECEIPTS OVER EXPENDITURES	<u> </u>	<u>5,470.16</u>
	<u>\$ 29,709.70</u>	<u>\$ 29,709.70</u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
OCTOBER 1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT FUND	OCTOBER 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$2,675.28	\$31,740.08	\$50,201.00
Holiday Envelopes	3.00	1,626.32	3,000.00
Initial Envelopes	1.50	212.80	200.00
Communion Envelopes	235.20	1,921.14	2,000.00
Other Donations	308.69	4,314.76	5,000.00
Improvement Envelopes	208.10	2,609.60	3,500.00
Interest	435.92	2,161.27	2,500.00
Self Denial Envelopes	3.80	2,122.81	2,500.00
Suppers	1,520.83	1,485.83	
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TOTAL RECEIPTS	\$5,392.32	\$48,194.61	\$70,901.00
 EXPENDITURES GENERAL FUND			
Salaries	\$1,878.50	\$19,776.75	\$34,820.00
Fuel Oil Church		2,170.56	2,500.00
Special Fees	182.50	2,437.60	3,278.00
Gas & Electric Church	152.77	1,782.93	1,500.00
Organ Service		55.00	100.00
Church Cleaning	117.17	840.14	700.00
Repairs & Improvements	16.07	1,835.35	4,000.00
Repairs Equipment	342.00	832.56	500.00
Water		216.58	250.00
Telephone Church	58.54	575.02	650.00
Insurance	142.00	1,877.00	1,950.00
Gas & Electric Parsonage	22.66	251.87	300.00
Telephone Parsonage	17.17	194.35	165.00
Fuel Oil Parsonage	16.41	304.90	325.00
Maintenance Parsonage		55.00	2,000.00
Church Equipment		825.12	500.00
Church Supplies	212.12	1,425.26	1,500.00
Music & Choir Supplies	44.65	93.12	200.00
Church Office	7.02	1,372.80	1,300.00
Social Security Tax	72.55	766.52	1,100.00
Church Paper	42.00	313.00	450.00
Church Notices		168.00	300.00
Flowers & Decorations	200.00	864.00	400.00
Assistant Pastors	70.00	585.00	
Charity			100.00
Automobile Allowance	69.34	432.64	500.00
Gasoline & Oil	8.53	108.83	250.00
Hospital & Disability Insurance		409.92	400.00
Pension & Relief	228.25	913.00	913.00
Annuity		500.01	500.00
Church Picnic		37.77	100.00
Receptions & Refreshments	75.90	191.95	500.00
100th Anniversary			2,000.00
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TOTAL GENERAL FUND EXPENDITURES	\$3,976.15	\$42,212.55	\$64,151.00

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
OCTOBER 1973

EXPENDITURES BENEVOLENCE FUND	OCTOBER 1973	YEAR 1973	BUDGET 1973
Central Atlantic Conference	\$ 300.00	\$ 5,000.00	\$ 5,000.00
Chesapeake Association	100.00	550.00	450.00
Hoffman Home For Children	100.00	650.00	300.00
Homewood Home		100.00	
Maryland Church United		155.00	155.00
One Great Hour Of Sharing		285.00	285.00
Vacation Bible School		100.00	100.00
Other Benevolence Donations		14.50	260.00
United Church Home	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
 TOTAL BENEVOLENCE EXPENDITURES	 \$ 700.00	 \$ 7,054.50	 \$ 6,750.00
TOTAL EXPENDITURES	\$ 4,676.15	\$49,267.05	\$70,901.00
RECEIPTS OVER EXPENDITURES	\$ 716.17	\$	
EXPENDITURES OVER RECEIPTS		\$ 1,072.44	
Equitable Trust Co Checking Acct.			\$ 9,235.13
American Nat'l Bank Time Acct.			20,000.00
American Nat'l Bank Svg. Acct.			1,051.27
American Nat'l Bldg & Loan			24,000.00
Vermont Fed. Svg & Loan Assn.			12,000.00
Withholding Tax/not due		\$ 53.68	
General Fund 10-1-73	\$3,510.06		
Receipt over Expenditures	<u>716.17</u>	\$ 4,226.23	
Memorial Fund 10-1-73	\$56,460.35		
Donations for Month	128.00		
Interest on Svg. Acct.	<u>12.98</u>	\$56,601.33	
Anniversary Fund 10-1-73	\$ 6,468.50		
Expenditures over Receipts	<u>1,063.34</u>	\$ 5,405.16	
TOTALS		\$66,286.40	\$66,286.40

UNITED EVANGELICAL CHURCH
ANNIVERSARY FUND
OCTOBER 1973

RECEIPTS	October 1973	Budget 1973
Coin Folders	\$ 203.00	\$ 1,735.00
Anniversary Plates	12.00	1,174.00
Banquet Tickets		5,081.50
Anniversary Fund Program	2,047.66	-16,563.35
Photographs	2.00	4,620.50
History Book	77.00	306.00
	<u> </u>	<u>150.35</u>
TOTAL RECEIPTS	\$2,341.66	\$ 29,630.70
 EXPENDITURES		
Windows Sunday School Bldg.	\$2,000.00	\$ 2,000.00
Miscellaneous Items		510.85
Printing		367.30
Anniversary Plates		1,247.25
Banquet	22.50	6,537.46
Coin Folders		143.00
Publicity		343.00
Carpeting Church		3,584.10
Windows Parsonage		2,663.50
Photograph	32.50	502.00
Air Conditioners		1,038.00
Parsonage Painting		850.00
Youth Group		300.00
Church Services		569.08
Special Events		250.00
Anniversary Program		1,650.00
Music		320.00
Anniversary Booklets	1,350.00	<u>1,350.00</u>
TOTAL EXPENDITURES	\$3,405.00	\$ 24,225.54
EXPENDITURES OVER RECEIPTS	\$1,063.34	
RECEIPTS OVER EXPENDITURES		\$ 5,405.16

UNITED EVANGELICAL CHURCH
100th Anniversary Account
FINANCIAL STATEMENT
30 September 1973

<u>A C C O U N T S</u>	D E B I T	C R E D I T	G A I N	L O S S
ACTIVITY	\$ 0.00	\$ 265.00	\$ 0.00	\$ 265.00
ADS & PATRONS	4,676.00	1,822.45	2,853.55	0.00
ANNIVERSARY FUND	12,195.25	361.69	11,833.56	0.00
BANQUET	5,082.00	6,607.31	0.00	1,525.31
CONFIRMANTS	0.00	17.77	0.00	17.77
DECORATIONS	0.00	250.25	0.00	250.25
EXHIBITS	0.00	51.75	0.00	51.75
HISTORY BOOKS	72.35	0.00	72.35	0.00
MISCELLANEOUS	2,260.44	7,620.18	0.00	5,359.74
MUSIC	0.00	320.00	0.00	320.00
PHOTOGRAPHY	298.00	453.25	0.00	155.25
PLATES	1,245.00	1,249.75	0.00	4.75
PUBLICITY=	0.00	170.00	0.00	170.00
QUARTER FOLDERS	1,539.00	143.00	1,396.00	0.00
SPEAKERS	0.00	440.00	0.00	440.00
YOUTH	0.00	1,062.14	0.00	1,062.14
	<u>\$ 27,368.04</u>	<u>\$ 20,834.54</u>	<u>\$ 16,155.46</u>	<u>\$ 9,621.96</u>
GAIN or LOSS		<u>6,533.50</u>		<u>6,533.50</u>
	<u>\$ 27,368.04</u>	<u>\$ 27,368.04</u>	<u>\$ 16,155.46</u>	<u>\$ 16,155.46</u>

CASH ON HAND - \$ 65.00

	<u>R E C E I P T S</u>	<u>E X P E N S E S</u>
TREASURER REPORT BALANCES	\$ 27,289.04	\$ 20,820.54
Cash Transactions	<u>14.00</u>	<u>14.00</u>
	\$ 27,303.04	\$ 20,824.54
Cash On Hand	<u>65.00</u>	<u>0.00</u>
	\$ 27,368.04	\$ 20,824.54
RECEIPTS OVER EXPENDITURES	<u> </u>	<u>6,533.50</u>
	<u>\$ 27,368.04</u>	<u>\$ 27,368.04</u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
SEPTEMBER 1973

ANNIVERSARY FUND

SEPTEMBER 1973 YEAR 1973

RECEIPTS

Coin Folders	\$ 845.50	\$ 1,532.00
Anniversary Plates	51.00	1,162.00
Banquet Tickets	1,456.50	5,081.50
Anniversary Fund Program	3,225.00	14,515.69
Photographs	148.00	4,620.50
History Book	2.00	304.00
	73.35	73.35

TOTAL RECEIPTS

\$5,801.35 \$27,288.94

EXPENDITURES

Miscellaneous Items	\$ 159.50	\$ 510.85
Printing	98.00	367.30
Anniversary Plates		1,247.25
Banquet	5,752.96	6,514.96
Coin Folders		143.00
Publicity		343.00
Carpeting Church		3,584.10
Windows Parsonage		2,663.50
Photograph		469.50
Air Conditioners		1,038.00
Parsonage Painting		850.00
Youth Group		300.00
Church Services	569.08	569.08
Special Events	250.00	250.00
Anniversary Program	1,650.00	1,650.00
Music	320.00	320.00

TOTAL EXPENDITURES

\$9,099.19 \$20,820.54

Receipts over Expenditures

\$ 6,468.40

Expenditures over Receipts

\$3,298.19

252
812
132

UNITED EVANGELICAL CHURCH
 100th Anniversary Account
 FINANCIAL STATEMENT
 31 August 1973

<u>A C C O U N T S</u>	DEBIT	CREDIT	PLUS	MINUS
Program	\$ 4,528.00	\$ 172.45	\$ 4,355.55	\$ 0.00
Activity	0.00	15.00	0.00	15.00
Music	0.00	0.00	0.00	0.00
Speakers	0.00	0.00	0.00	0.00
Youth	0.00	1,062.14	0.00	1,062.14
Banquet	4,300.50	854.35	3,446.15	0.00
Decorations	0.00	220.25	0.00	220.25
Anniversary Fund	11,115.75	1,454.44	9,661.31	0.00
History Book	0.00	0.00	0.00	0.00
Confirmants	0.00	17.77	0.00	17.77
Exhibits	0.00	51.75	0.00	51.75
Photography	298.00	453.25	0.00	155.25
Publicity	0.00	170.00	0.00	170.00
Miscellaneous	2,260.44	7,343.10	0.00	5,082.66
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	\$ 22,502.69	\$ 11,814.50	\$17,463.01	\$ 6,774.82
GAIN OR LOSS		10,688.19		10,688.19
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	\$ 22,502.69	\$ 22,502.69	\$17,463.01	\$17,463.01
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CASH ON HAND - \$ 64.00

over

	<u>DEBIT</u>	<u>CREDIT</u>
TREASURER REPORT BALANCES	\$ 21,487.69	\$ 11,641.00
Cash Transactions	<u>14.00</u>	<u>14.00</u>
	\$ 21,501.69	\$ 11,655.00
Cash On Hand	<u>64.00</u>	<u> </u>
	\$ 21,565.69	\$ 11,655.00
Receipts not recorded	<u>937.00</u>	<u> </u>
	\$ 22,502.69	\$ 11,655.00
Disbursements not recorded	<u> </u>	<u>159.50</u>
	\$ 22,502.69	\$ 11,814.50
RECEIPTS OVER Expenditures	<u> </u>	<u>10,688.19</u>
	<u>\$ 22,502.69</u>	<u>\$ 22,502.69</u>

BREAK DOWN ACTUAL FUND MONEY RECEIPTS:

Plates - - - - -	\$ 71,187.00	
Photographs - - - - -	298.00	+ 4.00
Ads and Patrons	✓ 4,528.00	
Anniversary Fund	✓ 9,170.25	0.00
Quarter Folders	✓ 755.50	
Young Women's Guild	<u>✓ 2,260.44</u>	
Sub Total - - - - -	\$ 18,202.19	
Banquet - - - - -	<u>4,300.50</u>	
Total Receipts - - - - -	<u>\$ 22,502.69</u>	

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES

JULY - 1973

AUGUST---1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT	JULY 1973	AUGUST 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$2,970.45	\$2,418.86	\$24,930.13	\$52,201.00
Holiday Envelopes	28.50	15.00	1,602.32	3,000.00
Communion Envelopes	12.80	10.80	1,463.69	2,000.00
Initial Envelopes	.50		210.75	200.00
Other Donations	81.70	86.02	3,890.27	5,000.00
Improvement Envelopes	168.70	233.75	2,076.45	3,500.00
Interest	723.55		1,725.35	2,500.00
Self Denial Envelopes	16.60	14.80	2,114.21	2,500.00
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TOTAL RECEIPTS	\$4,002.80	\$2,779.23	\$38,013.22	\$70,901.00
 EXPENDITURES				
GENERAL FUND				
Salaries	\$2,066.00	\$1,868.50	\$15,634.75	\$34,820.00
Special Fees	215.00	220.00	2,075.10	3,278.00
Fuel Oil Church		241.78	2,170.56	2,500.00
Gas & Electric Church	192.83	250.53	1,367.42	1,500.00
Organ Service			55.00	100.00
Church Cleaning	100.50	139.88	628.08	700.00
Repairs & Improvements	8.35	895.40	1,819.28	4,000.00
Repairs to Equipment			490.56	500.00
Water			163.20	250.00
Telephone Church	62.96	52.34	457.47	650.00
Insurance			1,735.00	1,950.00
Gas & Electric Parsonage	28.22	41.16	176.51	300.00
Telephone Parsonage	17.94	21.24	159.87	165.00
Fuel Oil Parsonage		53.92	288.49	325.00
Maintenance Parsonage		55.00	55.00	2,000.00
Church Equipment	276.71		576.12	500.00
Church Supplies	(11.40)	97.50	1,278.64	1,500.00
Music & Choir Supplies			42.40	200.00
Church Office		104.78	1,247.16	1,300.00
Social Security Tax	84.32	71.97	598.92	1,100.00
Church Paper (Endeavor)			271.00	450.00
Church Notices			168.00	300.00
Flowers & Decorations	50.00	30.00	624.00	400.00
Assistant Pastors	150.00	25.00	485.00	
Charity				100.00
Automobile Allowance			363.30	500.00
Gasoline & Oil	10.50	3.53	78.35	250.00
Hospital & Disability Ins.			346.92	400.00
Pension & Relief		223.25	684.75	913.00
Annuity			500.01	500.01
Church Picnic		37.77	37.77	100.00
Receptions & Refreshments			93.15	500.00
Choir Outing				100.00
100th Anniversary				2,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$3,251.93	\$4,438.55	\$34,671.78	\$64,151.00

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JULY - 1973
AUGUST 1973

EXPENDITURES	JULY	AUGUST	YEAR	BUDGET
BENEVOLENCE FUND	1973	1973	1973	1973
Central Atlantic Conf.	\$	\$ 600.00	\$4,200.00	\$ 5,000.00
Chesapeake Association		50.00	350.00	450.00
Hoffman Home For Children		100.00	450.00	300.00
Homewood Home			100.00	
Maryland Churches United			155.00	155.00
OneHour Sharing			285.00	285.00
Vacation Bible School		100.00	100.00	100.00
Other Donations			14.50	260.00
United Church Home				200.00
TOTAL BENE. FUND EXPEND.		<u>\$ 850.00</u>	<u>\$5,854.50</u>	<u>\$ 6,750.00</u>
TOTAL EXPENDITURES	\$3,251.93	\$5,288.55	\$40,326.28	\$70,901.00
RECEIPTS OVER EXPENDITURES	\$ 750.87			
EXPENDITURES OVER RECEIPTS		\$2,509.32	\$ 2,313.06	
ANNIVERSARY FUND				
<u>Receipts</u>				
Coin Folders	\$ 260.50	\$ 224.50	\$ 686.50	
Anniversary Plates	21.00	72.00	1,111.00	
Banquet Tickets	612.00	512.50	3,625.00	
Anniversary Fund	1,940.00	\$3,550.00	11,290.69	
Program	1,573.50	126.00	4,472.50	
Photographs	66.00	2.00	302.00	
TOTAL RECEIPTS	\$4,473.00	\$4,487.00	\$21,487.69	
<u>Expenditures</u>				
Miscellaneous Items	\$ 189.00	\$ 49.75	\$ 351.35	
Printing			269.30	
Anniversary Plates			1,247.25	
Banquet			762.00	
Coin Folders			143.00	
Publicity			343.00	
Carpeting (Church)			3,584.10	
Windows (Parsonage)	580.00		2,663.50	
Photographs		78.45		
Air Conditioners (Church School Hall)		1,038.00	1,038.00	
Parsonage Painting		850.00	850.00	
TOTAL EXPENDITURES	\$ 769.00	\$2,016.20	\$11,721.00	
RECEIPTS OVER EXPENDITURES	\$3,704.00	\$2,470.80	\$ 9,766.69	

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JULY - 1973
AUGUST---1973

BALANCE OF ACCOUNTS

JULY 1973

Equitable Trust Co. (Checking Acct,)	\$11,800.83
American Nat'l Bank (Time Deposit)	20,000.00
American Nat'l Bank (Saving Acct.)	1,038.29
American National Bldg. & Loan	24,000.00
Vermont Fed. Svg. & Loan Assn.	<u>12,000.00</u>

TOTAL \$68,839.12

General Fund 7-1-73	\$ 4,744.06	
Receipts over Expenditures	<u>750.87</u>	\$ 5,494.93

Memorial Fund 7-1-73	\$55,642.81	
Donations for Month	338.00	
Interest Svg. Acct.	<u>11.54</u>	\$55,992.35

Anniversary Fund 7-1-73	\$ 3,591.89	\$
Receipts over Expenditures	<u>3,704.00</u>	\$ 7,295.89

Withholding Tax/ not due	\$	<u>55.95</u>
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TOTAL \$68,839.12

BALANCE OF ACCOUNTS

AUGUST 1973

Equitable Trust Co. (Checking Acct)	\$11,835.99
American Nat'l Bank Time Deposet	20,000.00
American Nat'l Bldg. & Loan Assn.	24,000.00
American Nat'l Bank (Saving Acct.)	1,038.29
Vermont Fed. Svg. & Loan Assn.	<u>12,000.00</u>

TOTAL \$68,924.28

General Fund 8-1-73	\$ 5,494.93	
Expenditures over Receipts	<u>2,509.32</u>	\$ 2,985.61

Memorial Fund 8-1-73	\$55,992.35	
Donations for Month	<u>70.00</u>	\$56,062.35

Anniversary Fund 8-1-73	\$ 7,295.89	\$
Receipts over Expenditures	<u>2,470.80</u>	\$ 9,766.69

Withholding Tax/ Not due	\$	<u>109.63</u>
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TOTALS \$68,924.28

UNITED EVANGELICAL CHURCH
100th Anniversary Account
FINANCIAL STATEMENT
30 June 1973

<u>A C C O U N T S</u>	DEBIT	CREDIT	PLUS	MINUS
Program	\$ 2,833.00	\$ 172.45	\$2,660.55	\$ 0.00
Activity	0.00	15.00	0.00	15.00
Music	0.00	0.00	0.00	0.00
Speakers	0.00	0.00	0.00	0.00
Youth	0.00	24.14	0.00	24.14
Banquet	2,500.50	854.35	1,646.15	0.00
Decorations	0.00	183.00	0.00	183.00
Anniversary Fund	4,781.75	1,454.44	3,327.31	0.00
History Book	0.00	0.00	0.00	0.00
Confirmants	0.00	17.77	0.00	17.77
Exhibits	0.00	0.00	0.00	0.00
Photography	284.00	391.05	0.00	107.05
Publicity	0.00	170.00	0.00	170.00
Miscellaneous	2,260.44	5,587.60	0.00	3,327.16
	<hr/>	<hr/>	<hr/>	<hr/>
	\$12,659.69	\$ 8,869.80	\$7,634.01	\$3,844.12
GAIN of 1957		3,789.89		<u>3,789.89</u>
	<hr/>	<hr/>	<hr/>	<hr/>
	\$12,659.69	\$12,659.69	\$7,634.01	\$7,634.01
	<hr/>	<hr/>	<hr/>	<hr/>

CASH ON HAND - \$ 76.00

	<u>DEBIT</u>	<u>CREDIT</u>
TREASURER REPORT BALANCES	\$12,527.69	\$ 8,855.80
Cash Transactions	<u>14.00</u>	<u>14.00</u>
	\$12,541.69	\$ 8,869.80
Deposit Not Recorded	<u>42.00</u>	<u> </u>
	\$12,583.69	\$ 8,869.80
Cash On Hand	<u>76.00</u>	<u> </u>
	\$12,659.69	\$ 8,869.80
Receipts Over Expenditures	<u> </u>	<u>3,789.89</u>
	<u>\$12,659.69</u>	<u>\$12,659.69</u>
	<u> </u>	<u> </u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
JUNE--1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT	JUNE 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$2,367.11	\$19,540.87	\$52,201.00
Holiday Envelopes	184.35	1,558.82	3,000.00
Initial Envelopes	.25	210.25	200.00
Communion Envelopes	267.04	1,440.09	2,000.00
Other Donations	107.04	3,722.55	5,000.00
Improvement Envelopes	264.90	1,674.00	3,500.00
Interest		1,001.80	2,500.00
Self Denial Folders	46.65	2,082.81	2,500.00
	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$3,237.34	\$31,231.19	\$70,901.00
 EXPENDITURES			
GENERAL FUND			
Salaries	\$2,477.75	\$11,700.30	\$34,820.00
Fuel Oil Church		1,928.78	2,500.00
Special Fees	172.50	1,640.10	3,278.00
Gas & Electric Church	169.38	924.06	1,500.00
Organ Service		55.00	100.00
Church Cleaning	17.18	387.70	700.00
Repairs & Improvements	34.27	915.53	4,000.00
Repairs to Equipment	99.75	490.56	500.00
Water	53.38	163.20	250.00
Telephone Church	58.17	342.17	650.00
Insurance		1,735.00	1,950.00
Gas & Electric Parsonage	20.35	107.13	300.00
Telephone Parsonage	16.74	120.69	165.00
Fuel Oil.. Parsonage		234.57	325.00
Maintenance Parsonage			2,000.00
Church Equipment		299.14	500.00
Church Supplies	66.24	1,192.54	1,500.00
Music And Choir Supplies		42.40	200.00
Church Office	185.48	1,142.38	1,300.00
Social Security Tax	88.94	442.63	1,100.00
Church Picnic			100.00
Church Paper (Endeavor)	42.00	271.00	450.00
Church Notices		168.00	300.00
Flowers & Decorations	40.00	544.00	400.00
Assistant Pastors	55.00	310.00	
Charity			100.00
Automobile Allowance	128.92	363.30	500.00
Gasoline & Oil	9.95	64.32	250.00
Hospital & Disability Insurance	146.00	346.92	400.00
Pension & Relief		456.50	913.00
Annuity		500.01	500.00
Reception & Refreshments		93.15	500.00
Choir Outing			100.00
100th Anniversary			2,000.00
TOTAL GENERAL FUND EXPENDITURES	\$3,882.00	\$26,981.30	\$64,151.00

INCOME & EXPENSES CONTINUED

PAGE #2

EXPENDITURES

BENEVOLENCE FUND	JUNE 1973	YEAR 1973	BUDGET 1973
Central Atlantic Conference	\$ 600.00	\$ 3,600.00	\$ 5,000.00
Chesapeake Association	50.00	300.00	450.00
Hoffman Home for Children	50.00	350.00	300.00
Homewood Home		100.00	
Maryland Churches United (Other)		155.00	155.00
One Hour of Sharing		285.00	285.00
Other Donations		14.50	360.00
United Church Home			200.00
TOTAL BENEVOLENCE FUND EXPEND.	\$ 700.00	\$ 4,804.50	\$ 6,750.00
TOTAL EXPENDITURES	\$4,582.00	\$31,785.80	\$70,901.00
EXPENDITURES OVER RECEIPTS	\$1,344.66	\$ 554.61	

BALANCE SHEET

Equitable Trust Co. Checking Acct.		\$ 6,952.01	
American Nat'l Bank (Time Deposit)		20,000.00	
American Nat'l Bank Svy. Acct		1,026.75	
American Nat'l Bldg & Loan		24,000.00	
Vermont Fed. Svy. & Loan Assn.		12,000.00	
TOTAL		\$63,978.76	
General Fund 6-1-73	\$ 6,088.72		
Expenditures over Receipts	<u>1,344.66</u>		\$ 4,744.06
Memorial Fund 6-1-73	\$55,301.31		
Donations for month	<u>341.50</u>		\$55,642.81
Anniversary Fund 6-1-73	\$ 2,162.88		
Receipt over Expenditures	<u>1,429.01</u>		\$ 3,591.89
TOTAL			\$63,978.76

ANNIVERSARY FUND

RECEIPTS

	JUNE 1973	YEAR 1973
Coin Folders	\$ 201.50	\$ 201.50
Plates		1,018.00
Banquet Tickets	725.00	2,500.00
Anniversary Fund	1,365.25	5,800.69
Program	351.00	2,773.00
Photographs		234.00
TOTAL RECEIPTS	\$3,642.75	\$12,527.69

EXPENDITURES

Miscellaneous Items	\$ 72.19	\$ 112.60
Printing		269.30
Plates		1,247.25
Banquet	✓ 137.00	✓ 762.00
Coin Folders		143.00
Publicity	✓ 30.00	343.00
Carpeting		3,584.10
Windows	✓ 1,583.50	2,083.50
Pictures	✓ 391.05	391.05
TOTAL EXPENDITURES	\$2,213.74	\$ 8,935.80

Receipts over Expenditures	\$1,429.01	\$ 3,591.89
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UNITED EVANGELICAL CHURCH
 100th Anniversary Account
 FINANCIAL STATEMENT
 31 May 1973

<u>A C C O U N T S</u>	DEBIT	CREDIT	PLUS	MINUS
Program	\$ 1,982.00	\$ 158.15	\$ 1,823.85	\$ 0.00
Activity	0.00	15.00	0.00	15.00
Music	0.00	0.00	0.00	0.00
Speakers	0.00	0.00	0.00	0.00
Youth	0.00	24.14	0.00	24.14
Banquet	1,775.50	703.05	1,072.45	0.00
Decorations	0.00	153.00	0.00	153.00
Anniversary Fund	2,697.00	1,425.85	1,271.15	0.00
History Book	0.00	0.00	0.00	0.00
Confirmants	0.00	17.77	0.00	17.77
Exhibits	0.00	0.00	0.00	0.00
Photography	234.00	0.00	234.00	0.00
Publicity	0.00	170.00	0.00	170.00
Miscellaneous	2,260.44	4,084.10	0.00	1,823.66
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 8,948.94	\$ 6,751.06	\$4,401.45	\$2,203.57
GAIN <i>66/1666</i>		2,197.88		2,197.88
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 8,948.94	\$ 8,948.94	\$4,401.45	\$4,401.45

CASH ON HAND - \$ 50.00

	DEBIT	CREDIT
TREASURER REPORT BALANCES	\$ 8,884.94	\$ 6,722.06
Cash Transaction	<u>14.00</u>	<u>14.00</u>
	\$8,898.94	\$ 6,736.06
Disbursement not recorded	<u> </u>	<u>15.00</u>
	\$ 8,898.94	\$ 6,751.06
Cash on hand	<u>50.00</u>	<u> </u>
	\$ 8,948.94	\$ 6,751.06
Receipts over Expenditures	<u> </u>	<u>2,197.88</u>
	\$ 8,948.94	\$ 8,948.94
	<u><u> </u></u>	<u><u> </u></u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
MAY---1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT	MAY 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$2,790.70	\$17,173.76	\$52,201.00
Holiday Envelopes	56.25	1,374.47	3,000.00
Initial Envelopes	3.00	210.00	200.00
Communion Envelopes	185.60	1,173.05	2,000.00
Other Donations	385.00	3,615.51	5,000.00
Improvement Envelopes	157.75	1,409.10	3,500.00
Interest	360.00	1,001.80	2,500.00
Self Denial Folders	<u>117.30</u>	<u>2,036.16</u>	<u>2,500.00</u>
TOTAL RECEIPTS	\$4,055.60	\$27,993.85	\$70,901.00
EXPENDITURES			
GENERAL FUND			
Salaries	\$1,898.50	\$ 9,222.50	\$34,820.00
Fuel Oil Church	341.23	1,928.78	2,500.00
Special Fees	500.00	1,467.60	3,278.00
Gas & Electric	162.29	754.68	1,500.00
Organ Service		55.00	100.00
Church Cleaning	25.00	370.52	700.00
Repairs & Improvements	80.94	881.26	4,000.00
Repairs Equipment	77.50	390.81	500.00
Water		109.82	250.00
Telephone Church	62.43	284.00	650.00
Insurance		1,735.00	1,950.00
Gas & Electric Parsonage	17.08	86.78	300.00
Telephone Parsonage	18.68	103.95	165.00
Fuel Oil Parsonage		234.57	325.00
Maintenance Parsonage			2,000.00
Church Equipment	299.41	299.41	2,500.00
Church Supplies	129.20	1,126.30	1,500.00
Music & Choir Supplies		42.40	200.00
Church Office	340.79	956.90	1,300.00
Social Security Tax	73.51	353.69	1,100.00
Church Picnic			100.00
Church Paper (Endeavor)	42.00	229.00	450.00
Church Notices	168.00	168.00	300.00
Flowers & Decorations	350.50	504.00	400.00
Assistant Pastors	55.00	255.00	
Charity			100.00
Automobile Allowance		234.38	500.00
Gasoline & Oil	16.25	54.37	250.00
Hospital & Disability Insurance	104.00	200.92	400.00
Pension & Relief	228.25	456.50	913.00
Annuity		500.01	500.00
Receptions & Refreshments		93.15	500.00
Choir Outing			100.00
100th Anniversary			2,000.00
TOTAL GENERAL FUND EXPENDITURES	\$4,990.56	\$23,099.30	\$64,151.00

BENEVOLENCE FUND

EXPENDITURES	MAY 1973	YEAR 1973	BUDGET 1973
Central Atlantic Conference	\$ 600.00	\$3,000.00	\$ 5,000.00
Chesapeake Association	50.00	250.00	450.00
Hoffman Home	75.00	300.00	300.00
Homewood Home	100.00	100.00	
Maryland Churchs United (Other)		155.00	800.00
One Hour Sharing	235.00	285.00	
Other donations	14.50	14.50	
United Church Home			200.00
TOTAL EXPENDITURES BENEVOLENCE	\$1,124.50	\$ 4,104.50	\$ 6,750.00
TOTAL EXPENDITURES	\$6,115.06	\$27,203.80	
EXPENDITURES OVER RECEIPTS	\$2,059.46	\$	
RECEIPTS OVER EXPENDITURES		\$ 790.05	

BALANCE SHEET

Equitable Trust Co. Checking Acct	\$ 6,629.50
American Nat'l Bank (Time Deposit)	20,000.00
American Nat'l Bank (Sg. Acct.)	1,026.75
American Nat'l Bldg & Loan Assn	24,000.00
Vermont Fed Svg & Loan assn	12,000.00
TOTAL	\$63,656.25

General Fund 5-1-73	\$ 8,148.13	
Expenditures over Receipts	2,059.46	\$ 6,088.72
Memorial Fund 5-1-73	\$54,647.81	
Donations for Month	653.50	\$55,301.31
Anniversary Fund 5-1-73	\$ 406.08	
Receipts over Expenditures	1,756.80	\$ 2,162.88
Tax Collected not Due		\$ 103.34
TOTAL		\$63,656.25

ANNIVERSARY FUND

	MAY 1973	YEAR 1973
COIN Folders	\$	
Plates	119.00	\$ 1,018.00
Banquet Tickets	362.50	1,775.50
Anniversary Fund	3,235.44	3,935.44
Program	1,172.00	1,922.00
Photo	234.00	234.00
TOTAL	\$5,122.94	\$8,884.94

EXPENDITURES

Miscellaneous Items	\$ 32.77	\$ 40.41
Printing		269.30
Plates		1,247.25
Banquet	250.00	625.00
Coin Folders	(000.73)	143.00
Publicity		313.00
Carpeting	2,584.10	3,584.10
Windows	500.00	500.00
TOTAL EXPENDITURES	\$3,366.14	\$6,722.06

RECEIPTS OVER EXPENDITURES	\$1,756.80	\$ 2,162.88
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UNITED EVANGELICAL CHURCH
 100th Anniversary Account
 FINANCIAL STATEMENT
 30 APRIL 1973

<u>A C C O U N T S</u>	DEBIT	CREDIT	PLUS	MINUS
Program	\$ 1,124.00	\$ 158.15	\$ 965.85	0.00
Activity	0.00	0.00	0.00	0.00
Music	0.00	0.00	0.00	0.00
Speakers	0.00	0.00	0.00	0.00
Youth	0.00	9.14	0.00	9.14
Banquet	1,413.00	453.05	959.95	0.00
Decorations	0.00	153.00	0.00	153.00
Anniversary Fund	1,957.00	1,426.58	530.42	0.00
History Book	0.00	0.00	0.00	0.00
Confirmants	0.00	0.00	0.00	0.00
Exhibits	0.00	0.00	0.00	0.00
Photography	0.00	0.00	0.00	0.00
Publicity	0.00	170.00	0.00	170.00
Miscellaneous	2,260.44	1,000.00	1,260.44	0.00
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	\$ 6,754.44	\$ 3,369.92	\$ 3,715.76	\$ 332.14
GAIN or LOSS		<hr/>	<hr/>	<hr/>
		3,384.52		3,384.52
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 6,754.44	\$ 6,754.44	\$ 3,715.76	\$3,715.76

CASH ON HAND - \$ 52.00

SEE REVERSE SIDE

	DEBIT	CREDIT
TREASURER REPORT BALANCES	\$ 3,762.00	\$ 3,355.92
Deposits not recorded	<u>2,926.44</u>	<u> </u>
	\$ 6,688.44	\$ 3,355.92
Cash Transaction	<u>14.00</u>	<u>-14.00</u>
	\$ 6,702.44	\$ 3,369.92
Cash on Hand	<u>52.00</u>	<u> </u>
	\$ 6,754.44	\$ 3,369.92
Receipts over Expenditures	<u> </u>	<u>3,384.52</u>
	<u>\$ 6,754.44</u>	<u>\$ 6,754.44</u>
	<u> </u>	<u> </u>

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
APRIL 1973

INCOME GENERAL BENEVOLENCE IMPROVEMENT	APRIL 1973	YEAR 1973	BUDGET 1973
Regular Envelopes	\$5,082.02	\$14,383.06	\$52,201.00
Holiday Envelopes	1,173.52	1,318.22	3,000.00
Initial Envelopes	11.25	207.00	200.00
Communion Envelopes	244.80	987.45	2,000.00
Other Envelopes	208.10	3,230.51	5,000.00
Improvement Envelopes	401.45	1,251.35	3,500.00
Interes	281.80	641.80	2,500.00
Self Denial	<u>1,856.06</u>	<u>1,918.86</u>	<u>2,500.00</u>
TOTAL RECEIPTS	\$9,259.00	\$23,938.25	\$70,901.00
EXRENDITURES			
GENERAL FUND			
Salaries	\$1,768.50	\$ 7,324.00	\$34,820.00
Fuel Oil Church	433.77	1,587.55	2,500.00
Special Fees	315.00	967.60	3,278.00
Gas & Electric Church	177.56	592.39	1,500.00
Organ Service		55.00	100.00
Church Cleaning	150.17	345.52	700.00
Reparirs & Improvements	(575.00)	800.32	4,000.00
Repairs to Equipment	65.85	313.31	500.00
Water	53.99	109.82	250.00
Telephone Church	58.64	221.57	650.00
Insurance		1,735.00	1,950.00
Gas & Electric Parsonage	16.99	69.70	300.00
Telephone Parsonage	16.71	85.27	165.00
Fuel Oil Parsonage		234.57	325.00
Maintence Parsonage			2,000.00
Church Equipment			500.00
Church Supplies	190.20	997.10	1,500.00
Music & Choir Supplies	42.40	42.40	200.00
Church Office	89.02	616.11	1,300.00
Social Security Tax	66.10	280.18	1,100.00
Church Picnic			100.00
Church Paper (Endeavor)	42.00	187.00	450.00
Church Notices			300.00
Flowers & Decorations	(125.50)	153.50	400.00
Assistant Pastors	85.00	200.00	
Charity			100.00
Automobile Allowance	(62)	234.38	500.00
Gasoline & Oil	10.01	38.12	250.00
Hospital & Disability Insurance	17.32	96.92	400.00
Pension & Relief		228.25	913.00
Annuity		500.01	500.00
Receptions & Refreshments	26.00	93.15	500.00
Choir Outing			100.00
100th Anniversary	<u>(220.07)</u>		<u>2,000.00</u>
TOTAL GENERAL FUND EXPENDITURES	\$2,704.04	\$18,108.74	\$64,151.00

UNITED EVANGELICAL CHURCH
INCOME & EXPENSES
MARCH 1973

BENEVOLENCE FUND EXPENDITURES	APRIL 1973	YEAR 1973	BUDGET 1973
Central Atlantic Conference	\$ 600.00	\$ 2,400.00	\$ 5,000.00
Chesapeake Association	50.00	200.00	450.00
United Church Home			200.00
Hoffman Home	50.00	225.00	300.00
Homewood Home			
Maryland Church United (Other)	<u>155.00</u>	<u>155.00</u>	<u>800.00</u>
TOTAL BENEVOLENCE EXPENDITURES	\$ 855.00	\$ 2,849.51	\$ 6,750.00
TOTAL EXPENDITURES	\$3,559.09	\$21,088.74	\$70,901.00
RECEIPTS OVER EXPENDITURES	\$5,699.96	\$ 2,849.51	

BALANCE SHEET

Equitable Trust Co. Checking Acct.			\$14,794.19
American Nat'l Bank (time Deposit)			11,431.33
American Nat'l Bank (Sg. Account)			1,026.75
American Nat'l Bldg. & Loan			24,000.00
Vermont Fed. Sbg. & Loan Assn.			<u>12,000.00</u>
TOTAL			\$63,252.27
General Fund 4-1-73		\$ 1,480.67	
Transferred from 100th Anniversary		967.55	
Receipts over Expenditures		<u>5,699.96</u>	\$ 8,148.18
Memorial Fund 4-1-73	\$	\$53,870.89	
Donations for Month		765.50	
Interest on Svg. Acct.		<u>11.42</u>	\$54,647.81
Anniversary Fund 4-1-73	\$220.07		
Receipts Over Expenditures	<u>626.15</u>		\$ 406.08
Tax Collected/not due			<u>\$ 50.20</u>
TOTAL			\$63,252.27

100th ANNIVERSARY FUND

RECEIPTS

Coin Folders			
Plates	\$ 899.00		
Banquet Tickets	1,413.00		
Anniversary Fund	700.00		
Program	<u>750.00</u>		\$3,762.00

EXPENDITURES

Miscellaneous Items	\$ 7.64		
Printing	\$ 269.30		
Plates	\$1,247.25		
Banquet	375.00		
Coin Folders	143.75		
Publicity	313.00		
Carpeting	<u>1,000.00</u>		<u>\$3,355.92</u>
TOTAL RECEIPT OVER EXPENDITURES			\$ 406.08

