

REPORT --
LADIES AID

CHECKING ACCOUNT

Balance in Checking Acct. 1.22.71	\$443.31
Dues - 1971	105.50
Donation - Lily Fund	2.00
Total	\$550.81
Expenses - 1971	177.25
Balance in Checking Account 1.25.72	\$373.56
 Transferred from Savings Account	 500.00
	\$873.56
 Gift to Church	 500.00
	\$373.56

BREAKDOWN

Dues:

February	\$18.75
March	1.50
No Meeting-Apr.	-
May	18.50
June	8.50
No Meeting-July	-
No Meeting-Aug.	-
Sept.	9.50
Oct.	3.50
Nov.	5.75
Dec.	5.00
Jan. '72	34.50
TOTAL DUES	\$105.50

REFRESHMENTS

\$ 1.25	
3.65	
7.97	
1.81	
3.93	
4.91	
3.43	
5.25	
\$32.20	

EXPENSES

Memorial - Dr. Timothy Lehmann	\$ 5.00
Lily Fund	12.50
Arlene Pate - Brownies	25.00
Mrs. Grape - World Day of Prayer	5.75
Pastor Weisser Gift	25.00
Memorial - Dr. Titus Lehmann	25.00
Poinsettia Fund	4.50
Homewood Home - Rev. Mark Wagner	25.00
March of Dimes	10.00
Ad - Mother/ Daughter Banquet	2.50
Emily Beckwith - Cards & Stamps	4.80
	\$145.05
Refreshments	32.20
Total Expenses -	\$177.25

Myrtle DeVaughn, President

REPORT --

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SAVINGS ACCOUNT

Balance in Savings 1-25-71	\$1,484.93
Receipts - 1971	305.90
Interest - 1971	<u>67.31</u>
	\$1,858.14
Transferred to Checking Account	<u>500.00</u>
Balance in Savings 1-25-72	\$1,358.14

Profit on Dish Cloths

\$17.83
17.76
<u>17.67</u>
\$53.26

Holiday Envelopes

\$7.36
2.80
6.00
6.00
<u>\$22.16</u>

Breakdown - Receipts

1 9 7 1

Holiday Envelopes	\$ 22.16
Profit - Dish Cloths	53.26
Bake Sale	73.00
Dinner - February	<u>157.48</u>
Total Receipts	\$ 305.90
1 9 7 1	

Myrtle DeVaughn, President

Christmas Party 1971

Mrs. Rasche gift	\$10.00
Pastor wallet	8.33
.. .. handkerchiefs	1.85
Pins for members	25.20
ribbon, seals + paper	1.00
Turkey	9.86
4 doz. rolls	1.80
napkins	1.00
groceries	13.25
Buns for lunch	.95
Care taker	5.00
Laundry	1.36
6 shut-in gifts (1/2 each)	<u>\$12.00</u>
total cost of Party	91.60

\$27.60 Bal from 1970

135.25 Profit from Bus Trip

\$162.85

91.60 cost of Christmas Party

\$71.25 Balance

Myrtle DeVaughn