

REPORT -- LADIES AID

CHECKING ACCOUNT

| | |
|---|-----------------|
| Balance in checking account 1.31.69 - - - - - | \$325.18 |
| Receipts - 1969 | 224.92 * |
| | <u>\$550.10</u> |
| Expenses | 197.58 ** |
| | <u>\$352.52</u> |
| Deposited from Savings Acct. | 500.00 |
| | <u>\$852.52</u> |
| Gift to Church | 500.00 |
| Balance in checking account 1.30.70 | <u>\$352.52</u> |

RECEIPTS *

| | |
|--------------------|-----------------|
| Dues | \$140.00 |
| Balance from | |
| Singing Group - | |
| Elmhurst Glee Club | |
| Dinner | 9.92 |
| Bake Sale | 75.00 |
| TOTAL RECEIPTS | <u>\$224.92</u> |

EXPENSES **

| | |
|--------------------------------|-----------------|
| 3 Memorials - Members | \$15.00 |
| Mesdames Dimick, Conrad & Mack | |
| 4 cans Instant Potatoes | 7.56 |
| Lily Fund Donation | 25.00 |
| Poinsettia Fund Donation | 12.00 |
| World Day of Prayer - | |
| Mrs. Grape | 2.60 |
| Donation - Brownie Troop | 25.00 |
| Stationery - E. Beckwith | 2.20 |
| Ad - Mother/Daughter | |
| Banquet-Y.W. Guild | 2.50 |
| Donation Homewood Home | 25.00 |
| Donation March of Dimes | 10.00 |
| Stationery-E. Beckwith | |
| Jan. 14, 1970 | 3.75 |
| World Day of Prayer - | |
| Mrs. Grape 1.14.70 | 3.15 |
| Total | <u>\$133.76</u> |
| Refreshments - 1969 | 63.82 |
| TOTAL EXPENSES | <u>\$197.58</u> |

REPORT -- LADIES AID

SAVINGS ACCOUNT

| | |
|---|---------------|
| Balance in Savings Account as of 1.31.69 | \$999.16 |
| Receipts 1969 * | <u>486.12</u> |
| | \$1,485.28 |
| Withdrawn from Savings Account & Deposited in Checking Account | <u>500.00</u> |
| BALANCE IN SAVINGS ACCOUNT AS OF 1.28.70 | \$985.28 |

RECEIPTS - 1969 *

| | |
|--|-----------------|
| Profit on Chicken Supper | \$352.50 |
| " " Dish Clothes | 17.52 |
| Balance from Christmas Party | 21.92 |
| Donation from Mrs. Grace Fader and Mrs. Carrie Bentrup | 5.00 |
| Donation from Mrs. Wills | 2.00 |
| Donation from Mrs. A. Mack | 1.00 |
| | <u>\$399.94</u> |
| Holiday Envelopes ** | 36.40 |
| Interest *** | <u>49.78</u> |
| TOTAL RECEIPTS | \$486.12 |

** Holiday Envelopes:

| | |
|-------|--------------|
| March | \$3.00 |
| April | 1.75 |
| Dec. | 14.84 |
| Jan. | <u>16.81</u> |
| | \$36.40 |

*** Interest:

| |
|--------------|
| \$10.89 |
| 11.41 |
| 13.30 |
| <u>14.18</u> |
| \$49.78 |

Myrtle DeV Vaughn, President

Anne Laubman
Treasurer

REPORT -- LADIES AID
CHECKING ACCOUNT

Breakdown - Refreshments and Dues (By Month)

REFRESHMENTS - Year 1969

| | |
|--------------|--------------|
| February | \$ 6.00 |
| March | 8.53 |
| April | 10.76 |
| June | 9.61 |
| September | 10.80 |
| October | 7.76 |
| January, '70 | <u>10.36</u> |

\$63.82 TOTAL COST - REFRESHMENTS YEAR 1969

DUES COLLECTED - 1969

| | |
|--------------|--------------|
| February | 9.50 |
| March | 8.75 |
| April | 10.25 |
| June | 21.50 |
| September | 17.25 |
| October | 7.50 |
| December | 8.00 |
| January, '70 | <u>57.25</u> |
| | \$140.00 |

NO MEETING --

May, 1969 Chicken Supper
July & August, 1969
November, 1969 Oyster Supper