

\$1.00

Treasurer's Record
of the
Ladies Aid Society
of the
German United Evangelical Church
Baltimore, Maryland.

Receipts for Year ending Dec 31 - 1927.

Jan.	1	Balance in treasure	423.19
	5	Dues	122.35
Feb.	2	"	49.60
Mar.	2	"	36.25
Apr.	6	"	50.35
May	4	"	39.15
June	1	"	35.10
July	6	"	30.00
Aug.	3	"	34.10
Sept.	14	"	36.35
Oct.	6	"	32.35
Nov.	2	"	36.60
Dec.	8	"	27.35
Total Receipts			<u>952.74</u>

Johannes Reimers

Amelia Nitscher.

Expenses for year ending Dec. 31 - 1925.

Jan	2	Oyster-frying baskets	9.00
	5	To Pastor (bal. on due book)	55
	5	Gift to Mrs. Riemers	5.00
	5	Mr. Conrad	50
	5	Ice Cream	2.40
Feb.	2	" "	3.35
Mar.	2	Flower for Mrs. Weber	5.00
	2	Limosines	24.00
	2	Ice Cream (Pastor's reception)	1.25
Apr.	6	Flower for Mrs. Brunner	5.00
	6	Limosines	24.00
	6	Flowers for Mr. Heller	5.00
	6	Trimming for church	7.90
	6	Donation toward furniture	130.00
May	4	Flower for Mrs. Helms	6.00
	4	Limosines	24.00
	4	Ice Cream	2.40
June	1	Donation to Immigrant house	25.00
	1	Flowers	10.00
	1	Ice Cream	2.40
July	6	Exp. for lodging visitors	15.00
	6	Ice Cream	2.40
Aug.	3	" "	2.40
	3	Car fare	30
Sept	14	Ice Cream	2.40
	14	Cake	2.90
Oct.	6	Ice Cream	1.80
Nov.	2	Flower for Mr. Heller	5.00
	2	Ice Cream	1.80
Dec.	8	Xmas gift to Pastor	25.00
	8	Covers for Kitchen	6.75
	8	Cake	1.75
	8	Coffee & Milk	.33
	8	Mr. Missell for laundry	.60
	8	Drawn from bank	550.00
		Total Expense.	911.18

Expenses for Year ending Dec. 31-1927 (cont'd)

Nov. 1	Stoves	465 35
	Coffee-urns	205 31
	Dishes + Cutlery	366 49
	Gas Burners	5 88
	Refrigerator	297 00
	Kitchen sink	216 00
	Maple table	44 50
	Porcelain tables	10 00
	Dresser	60 00
		<u>1670.53</u>

Itemized statement of finances. Receipts

Jan. 1/27	Balance on hand.	423.19
Dec 1/27	Receipts from dues	529.55
	Receipts from chicken dinner	770 15
	Collection from membership	151 00
	Drawn from treasure	550 00
	Borrowed from bank	115 00
	Borrowed from Mrs. Deehler	100 00
	Returned by Mrs. Himmler	
	Total Receipts.	<u>2638.89</u>

Expenses.

Dec 31	Total Exp. of Ladies aid.	911.18
"	" for Kitchen supplies	<u>1670.53</u>
	Total Expense.	<u>2581.71</u>

	Total Receipts for Year	2638.89
	Total Expenses for Year	<u>2581.71</u>
		57.18
	Expense incurred on Dec 8.	<u>15.62</u>
	Balance on hand.	41.56

Receipts ending Dec. 31 / 1928

Jan. 4	Balance in treasure	41.56
	Interest received	17.98
Jan. 1	Dues	61.35
Feb. 1	Dues	67.20
Mar. 7	Dues	61.40
Apr. 4	Dues	52.75
May 2	Dues	27.20
June 6	Dues	40.20
July 12	Dues	43.20
Aug. 1	Dues	45.95
Sept. 5	Dues	43.35
Oct. 3	Dues	40.20
Nov. 7	Dues	33.45
Dec. 5	Dues	37.20
	Received dues of year	<u>612.99</u>
	ex.	<u>460.55</u>
	Balance in treasure	\$ <u>152.44</u>
		<u>8.00</u>
		<u>160.44</u>
		<u>2.16</u>
		\$ <u>162.60</u>

Anna Sahlmann,
Emma Saicer