

Expenses for Year ending Dec. 31/28.

Jan.	4	Paid Mrs Deichler	25.00
	4	Limonines (Mrs Bauersfeld.)	24.00
	4	Flower for Mrs. Bauersfeld.	5.00
	4	Cake	1.60
	4	Coffee & Milk	54
Feb.	1	Mr Deichler	50.00
	1	Ice Cream	2.40
Mar	7	Mrs. Deichler	25.00
	7	Mdse.	2.61
	7	Crepes paper	.60
	7	Flower (Mrs Paulsen)	5.00
	23	Payment of note	115.00
Apr.	4	Limonines (#) 4	48.00
		Flower (Mrs Mueller)	5.00 ✓
		Mrs. Conrad (fringe)	1.16
		Mdse.	58
May	2	Flower (Mrs Mueller)	
	2	Ice Cream	1.80
June	6	1 day book	1.75
		Ice Cream	2.40
July	12	Ice Cream	1.80
	12	Benevolence	10.00
Aug.	1	Ice Cream	2.80
	1	Badges	6.96
	1	Mrs Hoyer (flower)	5.00
Sept	5	Expenses (none)	.00
Oct	3	Badges	4.05
	3	Kitchen expense	1.54
	3	Toweling	3.60
	3	Ice Cream	2.40
	3	Paster's Memorial	59.00
Nov	7	Ice Cream	2.65
	7	Flower (Rev. Batz)	8.15
Dec	5	Flower (Mrs Biemiller)	5.00
	5	Limonines	24.00
	5	Xmas treat	6.16
			<u>460.55</u>

Emma Davis
 Anna Dahlmann.

et of year

Receipts for Year and Dec 31/1929.

Jan. 9	Balance from previous year.	161.60
9	Dues	81.65
Feb. 6	Dues	68.95
Mar. 6	Dues	64.80
Apr. 3	Dues	38.90
May 8	Dues	36.35
June 5	Dues	38.05
July 3	Dues	41.35
Aug. 7	Dues	31.25
Sept. 11	Dues	45.75
Oct. 2	Dues	39.50
Nov. 13	Dues	31.00
Dec. 4	Dues	45.05
	Total receipts	724.20
	Total Expenses	197.22
	Balance in treasure	526.98
	Interest received	100.85
	Total worth of Society	597.03

Expenses for Year ending Dec. 31/1929.

Jan. 9	Mrs. Conrad for services rendered.	25.00
	Federation express	5.97
Feb. 6	Ice Cream	1.80
Mar. 6	Bal. of Federation dues	13.05
Apr. 3	Expenses	37.55
May 8	Expenses	29.75
June 5	Expenses	2.40
July 3	Expenses	2.40
July 3	Expenses (flowers)	5.00
Aug. 7	Expenses	2.40
Spt 11	Expenses	6.10
Oct 2	Expenses	5.09
Nov. 13	Expenses Ice Cream	2.40
13	Woodlawn Church	25.00
Dec. 4	Mrs. Conrad's present	25.00
	Christmas treat	3.31
	Total expenses	172.22
Dec 31	Flower for Mrs. Kopp	5.00
	Total Expenses.	197.22

Emma Louer
Anna Sahlman.

Receipts for year ending Dec. 31-1930.

Jan. 8	Balance from previous year.		537 03	
8	Dues		123 15	
Feb 12	Dues		50 50	
Mar. 5	Dues		35 85	
Apr. 2	Dues		38 05	
2	Received from Mrs. Himmelman		75 00	
May 7	Dues		41 35	
June 4	Dues		39 55	
July 2	Dues		34 55	
Aug. 6	Dues		32 05	
Sept 3	Dues		44 75	
Oct 1	Dues		44 80	
Nov. 5	Dues		30 25	
Dec. 3	Dues		36 55	1163.43

Drawn from bank 100.⁰⁰

Receipts 1163.43
 Expenses 523.49
 Surplus 639.94

Anna Sahlman.
 Emma Bauer

Expenses for year ending Dec. 31 - 1930.

Jan	8	Advance money to Mrs. Himmelman for chicken patty dinner	7500	
	8	Limosines (2)	2400	
	8	Flower for Mrs. Pabst.	700	
	8	Laidie's aid treat.	365	
Feb	12	Laidie's Aid treat	402	
	12	Laundry	195	
	12	Flower (Mrs Williams)	500	
	12	Flower (Mrs Himmelman)	2500	
	12	Flower (Mrs Vaupel)	500	
	12	Federation treat	249	
Mar.	5	Limosines (2) (Mrs. Williams)	2400	
	5	Flower (Mrs. Roamer)	500	
	5	Kitchen utensils (Lembacks)	500	
Apr.	2	Towards Federation dues	700	
	2	Palms (for decorating church)	1000	
	2	Greens (" " " " ")	375	
	2	Flowers (" " " " ")	300	
	2	Flower (Mrs Schubert)	500	
	2	Trimnings for church	195	
	2	Flower (Mrs. Burkhart)	500	
	2	Limosines (Mr. Zirkler)	7500	
	2	Lynch	110	
May	7	Limosines (Mrs. Schubert)	2400	
	7	Limosines (Mrs Burkhart)	2400	
	7	Ice Cream	300	
	7	Cake	60	
June	4	Ice Cream	300	
July	2	Ice Cream (Paddy Supper)	1240	
	2	Ice Cream (Laidie's Aid)	260	
Aug	6	Ice Cream	260	
Sept	3	Ice Creams	260	
Oct	1	Kitchen Expenses	650	
	1	Ice Cream	260	
Nov	5	Kitchen Expenses	107.33	
Dec	3	Mrs. Conrad's present	2500	52349
		Xmas treat + Laundry	835	CO

Mrs. Himmelman.

Mrs. Schubert

Receipt for year ending Dec. 1931

		Balance from previous year	639.94	
Jan	7	Receipts	86.45	1.00
Feb.	4	Receipts	65.20	
Mar		Receipts	30.75	
Apr.		Receipts	29.75	
May		Receipts	52.05	
June		Receipts	26.60	
July		Receipts	29.00	
Aug.		Receipts	39.45	
Sept		Receipts	33.80	
Oct		Receipts	47.35	
Nov.		Receipts	30.20	
Dec		Receipts	30.70	
			<u>31.20</u>	

40.00 drawn from bank

Total Receipts from dues 1141.24

1142.94

Anna Sahlmann.
Emma Louie.

Expenses for Year ending Dec. 1931

Jan	7	payment on stove	75.00
		Ladies' Aid treat	4.60
Feb	4	Balance on stove.	2249
		Towards Federation	1100
		Towles	312
		Flower for (Mrs Himmelman)	500
		Laundry	53
Mar.		Expenses (orphans)	2500
		Rope (alter)	150
		Treat	152
Apr.		Palms (church)	10.00
		Greens (church)	450
		Wire (church)	.40
		Crepe paper	.30
		Misc. expenses	1.95
May.		Flowers (Mrs Kellner)	500
		Flowers (Mrs. Bengel)	500
		Flower (Mrs Einschutz)	500
		Mr. Zirkle	30.00
		Ice Cream	260
		Flower (Mrs Richards)	500
		Gown (Pastor's)	67.50
		Lunch (for ladies)	80
June		Limosines	3000
		Ice Cream	260
July		Ice Cream	260
Aug		Limosenes	3000
		Ice Cream	260
Sept		Limosines	2400
		Flower (Mr. Gebhart)	500
		Ice Cream	2.60
Oct		Porcelain table	600
		Mrs. Leimbach	3.95
		Delegates for conference	600
		Table cloths	57
		Lunch	63

(Continued on next page)

1931

(Expenses Continued)

Oct.	Laundry	167	
	Ice Cream	260	
Nov.	New book for Secretary	350	
	Lunch	105	
	Laundry	47	
Dec.	Donation (Secretary)	2500	
	Ice Cream	260	
	Xmas Gift (Mrs Schaeffer)	855	
	Total expenses	44980	

Dec. 31 -	Total receipts (dues)	114124	
	Profits from beef supper	33675	
	Total Receipts		1477.99
	Total Expenses for Year		449.80
	Balance on hand.		1028.69

Anna Sahlmann,
Emma Turner

- 1932 -

Receipts

	Balance from previous year.	1028.69
Jan.	Dues	81.80
Feb.	Dues	43.55
Mar.	Dues	62.10
Apr.	Dues	43.75
May	Dues	39.50
June	Dues	32.15
July	Dues	32.20

Anna Sahlman. Lena Loppish

Expenses.

Jan.		2.16
		2.63
Feb.	Donation to Wiesner's	25.00
	Treat	3.21
Mar.	Federation & other expenses.	32.65
Apr.	Building fund	40.00
May	Building fund & other expenses.	54.85
June	Building fund	32.15
July	Building fund	32.20
		222.69

Anna Sahlman, Lera Deppish

Receipts - 1935.

Jan	1	Balance - Canton National Bank	1263 85	
		- Provident Savings Bank	300 00	
		Total Cash		1563 85
		Balance from Mrs. Peimers	45	
		Dues	59 05	
		Birthday - Mrs. Gross	50	
		Ice Cream	3 00	
		Federation Dues	8 20	
		Mission - Thank Offering	1 03	
		Luncheon	23 57	
		Secretary's fee returned by Mrs. Conrad	25 00	
			<u>120 80</u>	
		Less - Disbursements - January	60 35	
			60 45	
		Deposited to credit of Ladies Aid in Building Fund.	48 57	
		Cash on hand - January 31.		<u>11 88</u>
Feb	1	Balance Canton National Bank	1263 85	
		Provident Savings Bank	300 00	
				1563 85
		Cash on hand	11 88	
		Dues	40 10	
		Federation Dues	2 40	
		Receipts from sale of Christmas cards	3 03	
		Proceeds from entertainment	47 00	
		Total cash on hand.	<u>104 41</u>	
		No expense for month of February.		
		Building Fund - to March 1, 1935	2299 79	

Disbursements-1935

Jan	1.	Mrs Selman's gift	960
		Laundry - McConrad	57
		Secretary services	25 00
		Federation Dues	21 75
		Mission - Thank Offering - Federation	1 03
		Ice Cream - Wells.	240
		Total Disbursements - January.	<u>6035</u>

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Receipts

Mar 1	Balance - Canton National Bank	1263 85	
	Provident Savings Bank	300 00	
	Total Cash in Bank		1563 85
	Cash on hand -	104 41	
	Dues collected	48 90	
	Federation dues	30	
	Sale of cards	1 25	
	Proceeds from Entertainment Programs	44 00	
		25	
		<u>199 11</u>	
	Less disbursements - March	44 77	
		<u>154 34</u>	
	Deposited to credit of Ladies Aid in Building Fund	100 00	
	Cash on hand - Mar 31, 1935		<u>54 34</u>
Apr 1	Balance Canton National Bank	1263 85	
	Interest to April 1, 1935	28 48	1292 33
	Cash on hand	54 34	
	Dues	34 70	
	Sale of cards	1 55	
	Donation	35	
	Drawn from Provident Savings Bank	305 90	
	Reimbursement from charity fund for clothing child for confirmation	9 97	
	Total receipts for April	<u>406 81</u>	
	Less expenses for April	155 00	
		<u>391 31</u>	
	Deposited to credit of Ladies Aid in Building Fund	305 00	
	Cash on hand - April 30, 1935	86 31	

Disbursements

Mar	1	Donated to Wessner's Orphanage	2500
		Replating of Communion Silver	980
		To clothe child for Confirmation	997
		Total Disbursements for March	<u>4477</u>

Apr	1	Secretary for post-cards and sympathy cards	125
		Hilbert's Florist - Palms	850
		Canton Florist - covering arch	575
		Total expenses for April	<u>1550</u>

May

May 1 Receipts		
Balance - Canton National Bank		129233
Cash on hand	8631	
Dues	4330	
Sale of cards	45	
Receipts from Dance	2019	
Birthday - Mrs Sanders	28	
Receipts from Chicken Supper	15800	
	<u>30844</u>	
Less expenses - May	700	
	<u>30144</u>	
Deposited to credit of Ladies Aid in Building Fund	10000	
Cash on hand - May 31	<u>20144</u>	

June 1 Receipts		June
Balance - Canton National Bank		129233
Cash on hand	20144	
Dues	3045	
Receipts from chicken supper	10328	
Profit from sale of cards	300	
Birthday - Mrs Kauntner	53	
	<u>33870</u>	
Expenses for June	1000	
	<u>32870</u>	
Deposited to credit of Ladies Aid in Building Fund	30000	
Cash on hand.	<u>2870</u>	

Balance in Building Fund 310479

1935

Expenses

Secretary - purchase of cards

6 00

Secretary - post cards

1 00

7 00

1935

Expenses.

To Student Aid Society

10 00

July 1935

Receipts		
July 1	Balance - Canton National Bank	1292 33
	Cash on hand	28 70
	Dues -	19 00
	Receipts from Chicken Supper	1 50
	Receipts from Outing	8 75
		57 95
	Less expenses - July + August	1 50
	Cash on hand - Sept 1, 1935	56 45
	Balance in Building Fund	3704 79

		September
Sept 1	Balance - Canton National Bank	1292 33
	Cash on Hand	56 45
	Dues	43 70
	Sale of cards.	80
	Donation - (for Moonlight)	50
	Birthday - (Mrs Wolbert)	34
	" (Mrs Lehman)	50
	Receipts from Home Journal subscription	15
	Donation - Mr. Geo Guckler	2 00
	Total receipts - September	104 44
	Expense "	62 75
	Cash on hand - Oct. 1, 1935	41 69
	Balance in Building Fund	3104 79

1935

		Expenses	
July	1	To Mrs Conrad - for paper called 'The Light'	1 50

1935

Book - Mark Mrs. Pamia	1 50
German Hymn Book	2 25
Subscription to Herald	2 00
Floral Design - Mrs Schwartz	5 00
Simmons	1 200
Pulpit lights	4 000
Total Expenses - Sept	6 2 75

October

Oct 1	Cash - Canton National Bank		129233
	Cash on Hand	4169	
	Dues	3670	
	Bond Baking Co.	300	
	Sale of Cards	181	
	Birthday - Mrs Scheffel	41	
	Mrs Dochterman	40	
	Curtis Publishing Co.	1020	
	Total Receipts	9421	
	Less - Disbursements	715	
		8706	
	Less - Deposited in Building Fund	5000	
	Cash on Hand - Oct 31	3706	
	Balance in Building Fund		315479

Nov 1	Cash - Canton National Bank		November 129233
	Cash on Hand	3706	
	Dues	2655	
	Sale of cards	55	
	Bond Baking Company	600	
	Birthday Offering (Mrs Grape)	31	
	Curtis Publishing Co.	650	
	Trackin & Company	4010	
		11707	
	Less expenses for November	2750	
		8957	
	Deposited to credit of Ladies Aid in Building Fund	4010	
	Cash on hand - November 31, 1935	4947	
	Balance in Building Fund		319489