

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila. Pa. 19130
Treasurer's Report - September 1976

Balance Girard Bank Checking Account August 31, 1976	\$5,709.39
Less Outstanding Checks as of August 31, 1976	-2,266.15
Funds Available August 31, 1976	<u>\$3,443.24</u>

DEPOSITS

General Fund Offerings - - - - -		\$7,354.50	
Radio - - - - -		177.25	
Highway Home - - - - -		31.00	
Deacon Fund - - - - -		60.00	
Bldg. Fund - - - - -		143.00	
Missionary Fund Designated & Obligated - - - - -		<u>\$1,175.00</u>	
Total Deposits - - - - -		<u>\$8,940.75</u>	\$8,940.75
Total Funds Available - - - - -			<u>\$12,383.99</u>

EXPENDITURES

Salaries - - - - -		\$3,323.84	
Less Payroll Taxes - - - - -		- 678.74	
Net Wages - - - - -		<u>\$2,645.74</u>	\$2,645.74

MISSIONARY

Mary Alderson - - - - -		100.00	
Special Missionary Offering (Daniel Bogdan) - - - - -		<u>825.00</u>	
Total - - - - -		<u>\$925.00</u>	925.00

TAXES

City Wage Tax & Fed. W.H. & S.S. Tax - - - - -		\$901.30	901.30
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OTHER EXPENDITURES

Allowances & Reimbursed Expenses - - - - -		\$1,180.07	
Northeast Bible Institute - - - - -		25.00	
Highway Home - - - - -		65.00	
Radio - - - - -		540.00	
Christian Mutual Life Ins. Co. (Sept. Payment) - - - - -		290.25	
Chrysler Credit Corp. (Sept. Payment) - - - - -		178.98	
Bi-Centennial (Metro-Media Advertising) - - - - -		460.00	
Special Speaker (India Speaker) - - - - -		50.00	
Utilities - - - (Gas & Elec. & Phone) - - - - -		415.80	
Tent Meeting Account Total Expenses Sept. Paid - - - - -		456.84	
Tabernacle (Supplies & Main. & Food & Tape Machine) - - - - -		199.87	
Deacons - - - - -		100.00	
Office Supplies & Literature & Postage - - - - -		230.10	
Misc. (Gas & Lunches & C'A's & Royal Rangers & Jr. Church) - - - - -		413.31	
Evenings & Sunday Bulletin - - - - -		89.00	
Sister Antoinette Cannuli (Repayment of Loan) - - - - -		1,600.00	
Hotel Church Directory (Annual Fee) - - - - -		<u>39.50</u>	
Total Other Expenditures - - - - -		<u>\$6,333.72</u>	\$6,333.72
Total All Expenditures - - - - -		<u>\$10,805.76</u>	\$10,805.76
Balance Girard Bank Checking Account Sept. 30, 1976			<u>\$ 1,578.23</u>

Hamilton Reliance S & L \$5,000.00

Respectively Submitted

Albert K. Davis

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Treasurer