

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila. Pa. 19130
Treasurer's Report (3rd Quarter 1977)

Balance Girard Bank Checking Account June 30, 1977

\$49,548.56

DEPOSITS & RECEIPTS

General Fund Offerings - - - - -	\$15,481.00	
Highway Home - - - - -	46.00	
Building Fund - - - - -	93.00	
Missionary Pledges - - - - -	2,300.00	
Special Missionary Offering for Haggard's - - - - -	250.00	
Total - - - - -	\$18,170.00	\$18,170.00
Adjustments: Bad Checks & Charges - - - - -	164.21	\$67,818.56
		- 164.21
		<u>\$67,654.35</u>

EXPENDITURES

Salaries Net - - - - -	\$3,941.41
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TAXES

City Wage Tax & Fed. S.S. & W.H. Tax & State Income Tax	\$1,649.71
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MISSIONARY

Regular Designated Support - - - - -	\$2,200.00
Special Missionary Offering for G.L. Haggard's - - -	250.00
Total Missionary - - -	\$2,450.00

OTHER EXPENDITURES

Allowances & Reimbursed Expenses - - - - -	\$36.81	
Highway Home - - - - -	49.00	
Christian Life Ins. Co. (July, Aug., Sept.) - - -	870.75	
Chrysler Credit Corp. (Final Payment on Dodge Van) -	3,417.88	
Pref. Risk Ins. Co. (Church & Workman's Comp Adj.) -	460.85	
Utilities (Gas & Phone & Elec.) - - - - -	1,044.72	
Choir - - - - -	13.75	
Special Speakers & Candidates & Films & Expenses - -	1,654.93	
Tabernacle (Main. & Repairs & Supplies) - - - - -	337.56	
Misc. (Valley Forge C.C. & Food & Gas & Board Meeting Parking & District - - - - -)	284.79	
Clara Payne & Parking & J.C. & Nursery)		
Alexanders Flowers & Fruit Basket - - - - -	155.75	
Parsonage (Final Elec. Bill) - - - - -	14.42	
Retirement Gift W.H. Roberson - - - - -	4,000.00	
Retirement Gift George Waggoner - - - - -	3,000.00	
Special Savings Account - Hamilton Rel. S. & L. - - -	35,757.28	
Total Other Expenditures - - - - -	\$51,527.86	\$51,527.86
Total All Expenditures (3rd Quarter 1977) - - - - -	\$59,568.98	\$59,568.98
Balance Girard Bank Checking Account Sept. 30, 1977 - - - - -		<u>\$ 8,085.37</u>

Special Missionary Acct. - - - -	\$230.88
Hamilton Reliance S. & L. - - - -	5,313.79
S.S. " Reliance S. & L. - - - -	<u>35,757.28</u>
Total Savings Account - - - -	<u>\$41,301.95</u>

Respectfully Submitted,
Albert K. Davis
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Treasurer