

Highway Mission Tabernacle  
18th & Spring Garden Sts  
Phila. Pa. 19130  
Treasurer's Report (January 1978)

Balance Girard Bank Checking Account Dec. 31, 1977 \$4,694.75

DEPOSITS & RECEIPTS

General Fund Offerings - - - - -	\$8,200.00	
Missionary - - - - -	1,912.00	
Building Fund - - - - -	91.00	
Total Deposit for January - -	<u>\$10,203.00</u>	<u>\$10,203.00</u>
Total Available - - - - -		<u>\$14,897.75</u>

DISBURSEMENTS

Salaries Net - - - - -	\$2,272.20	
Allowances & Reimbursed Expenses - - - - -	499.66	
Total Salary & Expenses - - - -	<u>\$2,771.86</u>	<u>\$2,771.86</u>

TAXES

City Wage Tax & S.S. & W.H. Tax and St. Income	527.47	527.47
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FOREIGN MISSIONARY

Regular Designated Support - - - - -	800.00	800.00
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OTHER EXPENDITURES

Christian Life Ins. Co. (Church Mort.) - - -	290.25	
Newspaper Advertising - - - - -	91.70	
Ref. Risk Ins Co. (Feb thru Apr) Premium -	358.75	
Off. Supplies & Lit. & Bulletins & Stamps & Maps & Repairs - - - - -	489.93	
Utilities (Gas & Elec. & Phone) - - - - -	1,399.79	
Int. Payments to Sister Payne (Semi-Annual)-	13.75	
Tabernacle (Repairs & Main. & Toilet Supplies & Exterm. & Remove Cross) - - - -	442.70	
Alexanders Flower Shop (Christ. Plants & Bsk)	99.50	
Highway Home - - - - -	12.00	
Misc. (Pkg. & Food & C'A's & Supp. & Install. Banquet Expense) - - - - -	634.45	
Total Other Expenditures - - -	<u>\$3,832.82</u>	<u>\$3,832.82</u>

HOME MISSIONS

Valley Forge Christian College - - - - -	\$25.00	
Eastern Dist. Office Support - - - - -	25.00	
Total -	<u>\$50.00</u>	50.00
Total Disbursement - - - - -	<u>\$7,982.15</u>	<u>\$7,982.15</u>
Balance Girard Bank Checking Account	1/31/78	<u>\$6,915.60</u>

Hamilton Reliance S. & L. (Savings Acct.)	\$16,505.51	
Hamilton Reliance S. & L. (Savings Cert.)	35,477.14	
Total - - - - -	<u>\$51,982.65</u>	

Special Miss. Acct. Bal. \$496.05

Respectfully Submitted,  
*Albert K. Davis*  
Albert K. Davis  
Church Treasurer