

HIGHWAY MISSION TABERNACLE
18th & Spring Garden Sts.
Phila., PA 19130
April 1985

Balance Mellon Bank Checking Account, March 31, 1985

\$ 3,377.58

DEPOSITS & RECEIPTS

General Fund	8,003.00		
Missionary	802.00		
Teen Challenge	133.00		
Highway Home	170.00		
Special Home Missions Offering	1,000.00		
In Memory of Sister Larrimore	475.00		
	100.00		
	<u>10,683.00</u>		
Total Deposits			10,683.00
Total Funds Available			<u>14,060.58</u>

DISBURSEMENTS

Salaries Net	2,483.60		
Reimbursed Expenses	1,577.17		
	<u>4,060.77</u>		
		4,060.77	

TAXES

Fed.S.S., W.H.Tax, City Wage, State Taxes	1,562.00		1,562.00
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MISSIONARY

Foreign	955.00		
China Fd., Hosea Odwaro-4 Missions Speakers	900.00		
S.E. Section-Phil Menditto	40.00		
Teen Challenge	226.00		
Highway Home	99.00		
V.F.C.C.	40.00		
PA Dist A/G Home Missions	<u>1,000.00</u>		
	3,260.00		3,260.00

OTHER EXPENSES

Utilities (Phone, Gas, & Elec)	816.37		
Church Mortgage Payment	290.25		
Tab.Exp. (Elec., Heat Trap, Ext., Parts)	253.80		
Office Exp. (Pstge., Gestetner, RIP, Paper)	177.00		
Phila Newspaper Adv.	105.26		
Workmen's Comp., Ins. 4/1/85/ -4/1/86	444.00		
Special Speakers & Music	150.00		
Misc. (Env., Flowrs, Tracts, Gas)	296.43		
	<u>2,533.11</u>		
		2,533.11	
Total All Expenditures		11,415.88	11,415.88
Balance Mellon Bk. Check. Account 4/30/85			2,644.70
		Less one check	-20.00
		Final Balance	<u>2,624.70</u>

Mellon Bank Savings Account	402.21		
Mellon Gamma Account	19,967.63		
Treasury Note	40,000.00		
Total	<u>\$ 60,369.84</u>		

Respectfully submitted,
Albert Davis, Ch. Treasurer