

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila. Pa. 19130
Treasurer's Report (October 1976)

Balance Girard Bank Checking Account Sept. 30, 1976	\$4,219.74
Less Outstanding Checks on Sept. 30, 1976	- 2,644.81
Funds Available Sept. 30, 1976	\$1,574.93

DEPOSITS

General Fund Offering - - - - -		\$7,150.78
Radio - - - - -		363.50
Highway Home - - - - -		24.00
Deacon Fund - - - - -		72.00
Bldg. Fund - - - - -		322.00
Missionary Designated & Obligated - - - - -		1,797.50
Total Offerings - - - - -		\$9,729.78
Transferred from Sunday School Account - - - - -		\$2,000.00
Received from Choir Banquet Tickets in Cash - - - - -		285.30
Refund of Expense Money from Pastor - - - - -		60.00
Total Receipts for October 1976 - - - - -		\$12,075.08
	Total Funds	\$12,075.08
		\$13,650.01

EXPENDITURES

Salaries - - - - -		\$3,717.30
Less Payroll Taxes - - - - -		- 768.55
Net Wages Paid - - - - -		\$2,948.75

MISSIONARY

Mary Alderson - - - - -		100.00
Raymond H. Hudson, Treas. (3rd Quarter 1976 Miss.) - - - - -		\$2,110.00
Total - - - - -		\$2,210.00

TAXES

City Wage Tax, Fed. S.S. & W.H. Tax & State Income Tax	\$1,006.20	\$1,006.20
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OTHER EXPENDITURES

Allowances & Reimbursed Expenses - - - - -		\$1,413.89
Minister's Institute - - - - -		150.00
Choir Banquet - - - - -		386.35
Choir Music - - - - -		22.45
Highway Home - - - - -		31.00
Northeast Bible College - - - - -		25.00
Radio - - - - -		615.00
Christian Mutual Life Ins. Co. (October Payment) - - - - -		290.25
Chrysler Credit Corp. - - - - - (October Payment) - - - - -		178.98
Preferred Risk Ins. Co. 11/1/76 to 2/1/77 - - - - -		400.75
North Penn Reporter (Tent Advertising) - - - - -		114.00
Utilities - - - (Gas & Elec. & Phone) - - - - -		445.29
Evening & Sunday Bulletin (Sept. Bill) - - - - -		112.14
Special Speakers & Expenses - - - - -		594.42
Office Supplies & Literature & Postage - - - - -		323.67
Tabernacle (Supplies & Main. & Repair & Food) - - - - -		252.04
Misc. (Gas & Lunch & Tolls & Insp. & Cutting Grass) - - - - -		356.86
Flowers & Fruit Basket - - - - -		23.50
Total Other Expenditures - - - - -	\$5,735.59	\$5,735.59
Total All Expenditures - - - - -		\$11,900.54
Balance Girard Bank Checking Account Oct. 31, 1976 - - - - -		\$1,749.47

Hamilton Reliance S. & L. \$5,000.00

Respectively Submitted,

Albert K. Davis
Albert K. Davis
Treasurer

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Hilton Reliance S. & L. \$5,000.00

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Treasurer