

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

Total Cash on Hand Girard Bank Checking Account March 31, 1977	\$3,014.78
Less Outstanding Checks March 31, 1977	<u>1,344.71</u>
Total Cash Available March 31, 1977	\$1,670.07

DEPOSITS

General Fund Offerings	\$5,113.55	
Highway Home	16.00	
Bldg. Fund	66.00	
Refund from C'A's Convention Expense	92.00	
Missionary	1,525.00	
Special Offering for Roger Casey	<u>1,000.00</u>	
Total Receipts	\$7,812.55	\$7,812.55
Total Funds		<u>\$9,482.62</u>

EXPENDITURES

Salaries	\$1,613.84	
Less Payroll Taxes	<u>379.44</u>	
	\$1,234.40	\$1,234.40

MISSIONARY

Special Offering: Bob Hoskins, Lebanon	\$825.00	
Raymond H. Hudson, Treas. (Monthly Obligated)	<u>700.00</u>	
Total Missionary	\$1,525.00	\$1,525.00

TAXES

City Wage Tax, State Income Tax & Fed. S.S.&W.H.	\$739.35	\$ 739.35
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OTHER EXPENDITURES

Allowances & Reimbursed Expenses	\$ 120.87	
Special Offering for Roger Casey	1,000.00	
Special Speakers & Films & Expenses	581.73	
Radio (Final Bill)	585.00	
Christian Mutual Life Ins. Co. (April 1977)	290.25	
Chrysler Credit Corp. (Van Payment)	178.98	
Utilities (Phone & Pay Phone & Elec.)	395.76	
Preferred Risk Ins. Co. (5-1-77 to 8-1-77)	358.75	
Phila. Newspaper Inc. (Easter 1977)	45.85	
King Arthur's Inc. (Tables)	420.00	
Tabernacle (Repairs & Supplies & Stair Treads)	339.28	
Office Supplies & Lit & Postage	222.82	
Misc. (Gas & Food & C'A's & Missionettes)	162.97	
Board Trip to Virginia to hear Rev. Harrob	181.00	
C.A.'s (Harrisburg Convention)	252.00	
Advance for the Waggoner's Farewell Dinner	<u>200.00</u>	
Total Other Expenditures	\$5,335.26	\$5,335.26
Total All Expenditures		\$8,834.01
Balance Girard Bank April 30, 1977		\$ 648.61

Hamilton Reliance S. & L.	\$5,162.38
Special Missionary Acct.	\$2,571.53

Bank Adjustment

Respectively Submitted,

Albert K. Davis
Albert K. Davis
Treasurer

\$8,834.01
\$ 648.61
75.97
654.58