

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 - -	\$10,203.00	\$10,203.00
Total Available - - - - -		\$14,897.75

DISBURSEMENTS

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

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 - - -	\$3,832.82	\$3,832.82

HOME MISSIONS

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

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

Special Miss. Acct. Bal. \$496.05

Respectfully Submitted,

Albert K. Davis
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Church Treasurer