

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

Balance Girard Bank Checking Account Jan. 31, 1978 \$6,915.60

DEPOSITS & RECEIPTS

General Fund Offerings - - - - -	\$6,712.00	
Missionary - - - - -	800.00	
Building Fund - - - - -	20.00	
Total Deposit for February - - - -	\$7,532.00	\$7,532.00
Total Funds Available in February 1978 - - - -		\$14,447.60

DISBURSEMENTS

Salaries Net - - - - -	\$2,005.80	
Allowances & Reimbursed Expenses - - - - -	565.45	
Total Salary & Expenses - - - - -	\$2,571.25	\$2,571.25

TAXES

City Wage Tax & S.S. & W.H. Taxes - - - - -	\$797.89	\$797.89
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MISSIONARY HOME & FOREIGN

Regular Designated Support - - - - -	\$800.00	
Eastern Dist. Spec. Home Mission Offering - - -	250.00	
Valley Forge Christian College - - - - -	25.00	
Total Missionary - - - - -	\$1,075.00	\$1,075.00

OTHER EXPENDITURES

Christian Mutual Life Ins. Co. (Church Mort.)	\$290.25	
Pref. Risk Ins. Co. (Dodge Van Ins.) - - - - -	63.10	
Newspaper Advertising - - - - -	129.50	
Special Speakers - - - - -	200.00	
Office Supplies & Bulletins & Postage - - - - -	260.53	
Utilities (Gas & Elec. & Phone) - - - - -	819.08	
Tabernacle (Toilet Supp. & Lock & Plumber & Paint, Piano Tuning & Exterminator & Clock)	411.80	
Alexander's Flower Shop - - - - -	26.50	
Misc. (Choir Music & Parking & Inst. Service Exp. <u>201.93</u>		
Total Other Expenditures- -	\$2,402.69	\$2,402.69
Total Disbursements Feb. 1978 - - - -	\$6,846.83	\$6,846.83
Balance Girard Bank Checking Account 2/28/78		\$7,600.77

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

Special Miss. Acct. Bal. \$497.96

Respectfully Submitted,

Albert K. Davis

Albert K. Davis
Church Treasurer

1-1-1
Cover
Quarter