

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

Balance Girard Bank Checking Account May 31, 1978

\$10,370.62

DEPOSITS & RECEIPTS

General Fund Offerings	- - - - -	\$8,019.21	
Missionary	- - - - -	1,205.00	
Speed-the-Light (C'A's Missionary Special)	- - - - -	167.00	
Building Fund	- - - - -	113.00	
Highway Home	- - - - -	9.00	
Washington Trip	- - - - - (Omar Tours)	660.00	
Fishnet Camp Registration	- - - - -	132.00	
Aged Ministers Special Offering	- - - - -	230.00	
Revival Time	- - - - -	15.00	
Refund of S.S. & W.H. Tax Deposit	- - - - -	595.79	
Total Deposits June 1978	- - - - -	\$11,146.00	\$11,146.00
Total Funds Available June 1978	- - - - -		\$21,516.62

DISBURSEMENTS

Salaries Net	- - - - -	\$2,427.56	
Allowances & Re-Expense	- - - - -	1,014.03	
Total	- - - - -	\$3,441.59	3,441.59

TAXES

City Wage Tax & Fed. S.S. & W.H. Tax	- - - - -	\$ 630.68	630.68
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MISSIONARY--HOME & FOREIGN

Regular Designated Support	- - - - -	\$800.00	
Valley Forge Christian College	- - - - -	25.00	
Speed-the-Light (C'A's Missionary Special)	- - - - -	35.00	
Rev. Robert Mackish (Miss. in Eastern Europe)	- - - - -	600.00	
Aged Ministers Special Fund	- - - - -	230.00	
A.C. George (Missionary to India)	- - - - -	150.00	
Total Missionary	- - - - -	\$1,840.00	1,840.00

OTHER EXPENDITURES

Highway Home	- - - - -	8.00	
Christian Mutual Life Ins. Co. (Mortgage)	- - - - -	290.25	
Utilities (Gas & Elec. & Phone)	- - - - -	569.86	
Newspaper Advertising	- - - - -	28.82	
Office Supplies & Bulletins & Postage & Main.)	- - - - -	331.46	
Special Speaker Expense	- - - - -	95.18	
Tabernacle (Supp. & Rep. & Pest Cont. & Flowers & Cabinets)	- - - - -	316.09	
Misc. (Parking & C'A's & Gas, Screen, Tapes & Gifts)	- - - - -	263.76	
Food (After Glo & Dinners)	- - - - -	91.16	
Omar Tours (Washington Trip)	- - - - -	660.00	
Bux-Mont Constr. Co. (Install. of Sign Base & Permit)	- - - - -	1,510.00	
Deposit on Property on Pine Rd.	- - - - -	2,000.00	
Attorney Harris Walters to obtain Variance on Prop.	- - - - -	1,000.00	
William Gleason (Real Estate Appraiser)	- - - - -	800.00	
Total Other Expenditures	- - - - -	\$7,964.58	7,964.58
Total Disbursements June 1978	- - - - -	\$13,876.85	13,876.85
Balance Girard Bank Checking Acct. June 30, 1978	- - - - -		\$7,639.77

Hilton Reliance S. & L. (Savings Account)	\$16,996.18
Hilton Reliance S. & L. (Savings Cert.)	36,655.60
Total	\$53,651.78

Special Missionary Account  
\$504.28

Respectfully Submitted,  
*Albert K. Davis*  
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Church Treasurer