

HIGHWAY MISSION TABERNACLE

W18TH & Spring Garden

Phila., PA 19130

October 1983

Balance Girard Bank C ecking Account 9/30/83

\$1 309.91

DEPOSITS & RECEIPTS

General Fund	.....	\$8,878.00	
Missionary	.....	624.00	
Teen Challenge		47.00	
Highway Home		107.00	
Special Offering for Sonny Perna		42.00	
Special Offering for Lamonte Huber		<u>125.00</u>	
Total Receipts	.....	9,823.00	<u>9,823.00</u>

Total Funds Available ... 10,132.91

DISBURSEMENTS

Salaries	.....	\$3,607.30	
Reimbursed Expense & All wances	.....	<u>1,354.86</u>	
Total	.....	4,962.16	4,962.16

TAXES

City Wge, State Tax, Fed S.S. & W.H. Tax		926.50	926.50
--	--	--------	--------

MISSIONARY

Foreign	.....	980.00	
Teen Challenge	.....	173.00	
Highway Home	.....	80.00	
S/E. Section, Phil Menditto	.....	20.00	
VFCC	.....	<u>40.00</u>	
Total	.....	1,293.00	1,293.00

OTHER EXPENSES

Utilities (Gas, Elec. Phone)	.....	973.18	
Church Mortgage	.....	290.25	
Tab. Exp. (Lamp, Proj. Bulb, Ceiling Piece		63.06	
Office Exp. (Postage, Stationery, Plates, Ink)		250.40	
Advertising (Phila. Inquirer)	.....	325.12	
Special Speakers (Palmas, Sonny Perna . .		200.00	
Misc. (Treats & Flowers)	.....	121.55	
Choir Music	.....	<u>91.70</u>	
Total	.....	2,315.26	<u>2,315.26</u>

Total Disbursements		9,496.92	<u>9,496.92</u>
---------------------	-------	----------	-----------------

Balance Girard Bnk., Oct. 31		635.99	
------------------------------	--	--------	--

Girard Bank Savings Account	\$8,101.73
Girard Bank Gamma Account	48,292.79
Treasury Note	<u>40,000.00</u>
Total	96,394.52

Respectfully submitted,
Albert Davis, Church Treas.