

HIGHWAY MISSION TABERNACLE
18th & Spring Garden SWS
Phila., PA 19130
November, 1983

Balance, Girard Bank Checking Account 10/31/83

\$ 635.99

DEPOSITS & RECEIPTS

* General Fund	7,306.00	
* Missionary	998.00	
* Teen Challenge	113.00	
* Highway Home	61.00	
Special Offering for Jimmy Swaggert Crusade	383.00	
* American Bible Society	83.00	
Special Offering in Memory-Julia Bogdan Blischke	350.00	
* " " for Rev. Raymond Gannon	98.00	

Total Receipts 9,392.00

9,392.00

Total Funds Available

10,027.99

DISBURSEMENTS

Salaries	2,885.84	
Reimbursed Expenses & Allowances	1,105.01	
	<u>3,991.45</u>	3,991.45

TAXES

City Wage Tax & FED.S.S. & W.H.TAX	795.65	795.65
------------------------------------	--------	--------

MISSIONARY

* Foreign	980.00	
* S.E. Section-P. Menditto	20.00	
* Teen Challenge	177.00	
* Highway Home	107.00	
* To Philippines-In Mem of J.B. Blischke	350.00	
* VFCC	40.00	
	<u>1,674.00</u>	1,674.00

OTHER EXPENSES

Utilities (Gas, Elec., Phone)	601.88	
Church Mortgages	290.25	
Tab. Exp. (Keys, Vac. Rep., Bulb & Sup)	44.20	
Office Exp. (Postage, Print., Btms., Typ. Repairs)	332.10	
Adv. (P. Inq., Oct. 1983)	340.36	
Spec. Speakers (Zgrablich, Gannon, R. Hymes)	250.00	
Food (Thanksgiving Dinner)	80.88	
Misc. (Tracts, Flowers, Ch. Dir.)	201.27	
Hawk's Nest (Filmstrips)	238.00	
Choir Music	11.55	
J. Swaggert Campaign Rally	383.00	
Total	<u>2,773.49</u>	2,773.49

Total Monthly Expense 9,234.59

9,234.59

793.40

Balance Girard Bk, Check. Account 11/30/83

Girard Bk. Savings Account	8,136.76	
" " Gamma Account	48,634.15	
Treasury Note	40,000.00	
	<u>96,770.91</u>	

Respectfully submitted,
Albert Davis, Church Treasurer