

HIGHWAY MISSION TABERNACLE  
18th & Spring Garden Sts.  
Phila., PA 19130  
January 1984

Balance, Girard Bank Checking Account, 12/31/84

\$669.04

DEPOSITS AND RECEIPTS

General Fund	\$8,889.00	
Missionary	1,694.00	
Teen Challenge	60.00	
Highway Home	100.00	
Special V.F.C.C.	115.00	
Special Missionary, Hosea M. Odwaro	100.00	
Special Offering for Lamont Huber	50.00	
Total	11,008.00	11,008.00
Total Funds Available	11,008.00	11,677.04

DISBURSEMENTS

Salaries Net	2,913.00	
Reimbursed Expenses & Allowances	1,173.39	
Total	4,086.39	4,086.39

TAXES

City, State, S.S. & Withholding Tax	1,242.13	1,242.13
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MISSIONARY

Foreign	980.00	
S.E. Section, Phil Menditto	20.00	
Highway Home	171.00	
Teen Challenge	326.00	
V.F.C.C.	140.00	
Special Missionary, H.M. Odwaro	100.00	
Sister Cooper-Missionary Expense	25.00	
Total	1,762.00	1,762.00

OTHER EXPENSES

Utilities (Gas, Elec., Phone)	2,097.24	
Church Mortgage	290.25	
Tab. Exp. (Coffee Maker, Snow Removal, Supplies)	138.57	
Office Exp. (Stencil, paper, postage, Gestetner)	147.89	
Advertising (Inquirer)	58.42	
Food (Annual Meeting, Board Meeting)	130.80	
Misc. (Tracts, Com. Bread, Gas, Flowers)	231.94	
Total	3,095.11	3,095.11
Total Disbursements	10,185.63	10,185.63

10,185.63

1,491.41

Bank Service Charges

- 3.79

Balance, Girard Bank, 1/31/84 ..... 1,487.62

Girard Bank Savings	\$6,142.35
Gamma Bank Account	49,348.55
Treasury Note	40,000.00
Total	\$95,490.90

Respectfully submitted,

Albert K. Davis,  
Church Treasurer