

HIGHWAY MISSION TABERNACLE
18th & Spring Garden Sts.
Philadelphia, PA 19130
May - 1984

Balance, Girard Bank Checking Account April 30, 1984 \$12,052.12

DEPOSITS & RECEIPTS

General Fund	7,635.00	
Missionary	552.00	
Teen Challenge	65.00	
Highway Home	97.00	
Special Miss. Offering - D. HENDERS	295.00	
Special Home Missions	115.00	
Special Teen Challenge Offering	1,050.00	
Total	9,809.00	9,809.00
Total Funds Available		21,861.12

DISBURSEMENTS

Salaries Net	\$2,913.00	
Reimbursed Expenses & Allowances	1,431.33	
	4,344.33	4,344.33

TAXES

City, Fed, S.S., W.H. Tax	621.32	621.32
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MISSIONARY

Foreign	955.00	
S.E. Section - Phil Menditto	40.00	
Highway Home	140.00	
Teen Challenge	1,270.00	
V.F.C.C.	40.00	
Home Missions(4 Churches & Women's Min.)	425.00	
Total Missionary	2,870.00	2,870.00

OTHER EXPENSES

Utilities (Phone, Gas & Elec.)	1,287.65	
Church Mortgage	290.25	
Tab, Exp. (Piano Rep., parts for Vacuum)	58.05	
Office Exp/ (Print., Btms., Stamps, Get.)	403.52	
Advertising	96.95	
Spec. Speak (D. Henders, Emery, Dalaba)	630.00	
Food	19.00	
Misc. (Legal fees, Flowers, Cemetery)	125.15	
Total	2,910.57	2,910.57

Total All Disbursements	10,746.22	10,746.22
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Balance, Girard Bank, May 31, 1984	\$11,114.90
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Girard Bank Savings Account	7,196.06
Girard Gamma Account	35,614.36
Treasury Note	40,000.00
	\$82,810.42

Respectfully submitted,

Albert Davis, Church Treasurer