

Treasurer's report for grace church, madison

Balance on hand December 31, 1969

94.70

Receipts:

Plate Offerings	84.72	
Pledge Payments	4633.15	
Church School	71.04	
Guild	200.00	
Easter Offering	127.00	
Christmas Offering	304.00	
Whoopie Party	12.00	
Mite Boxes	10.62	
Headstart	700.00	
Good Friday Offering	11.00	
Bishops Discretionary Fund	14.00	
Thanksgiving Offering	15.19	
Sale of Secretary	250.00	
Telephone	97.33	
Special Gifts	33.00	6561.25

6655.95

Disbursements:

Clergy Salary		2280.00
Cleaning		174.00
Snow Shoveling		18.50
Church School Supplies		29.20
Good Friday Offering		11.00
Lights		
Church	129.04	
Vicarage	165.04	294.08
Heat		
Church	268.63	
Vicarage	287.11	555.74
Telephone		
Church	97.77	
Vicarage	198.61	296.38
Office Supplies		12.16
Whoopie Party paid to ECW		12.00
S. D. Churchman		41.00
Box Rent		3.00
M.R.I.		4.00
Bishops Discretionary Fund		14.00
Pension		528.75
Quota		
1969	200.00	
1970	950.00	1150.00
Repayment of loan		1078.48
Repairs		
Church	37.09	
Vicarage	39.67	76.76
Gas for Kitchen Range		8.82
Miscellaneous		6.68

6594.55

Balance on hand December 31, 1970

61.40

6655.95

Grace Church Memorial Fund Report for 1970

Balance on hand Dec 31, 1969 324.79

Receipts:

May 4, 1970 Memorial by Edna Hein in memory of Ethel Shipton	2.00	
July 27, 1970 Memorial given by Marie and Oren Tangeman in memory of Will Colburn	20.00	22.00
		346.79

Disbursements:

N. S. Public Service for installation of Heat Deflector Unit in memory of Rubie McAllister	27.04	
C. E. Ward Co., for flag in memory of Will Colburn inclusive of Postage and insurance	32.25	
Glen Robson for Repair of Altar Rail in memory of Ed and Ella Reeves	12.00	71.29

Balance on hand December 31, 1970		275.50
		346.79

Certificate of Deposit		1000.00
		1000.00

Grace Episcopal Church Savings Account

Balance on hand December 31, 1969 71.84

Interest- July	1.50	
Interest- Dec	2.06	
Interest on C. D.	57.50	41.06

Balance on hand December 31, 1970		112.90
-----------------------------------	--	--------

Annual Report of E C W for 1970

Balance on hand December 31, 1969

98.32

Receipts:

Dues	15.00	
Silver Offering	30.50	
Donations	5.50	
Calenders	5.50	
Whoopee Party	12.00	
Rummage Sales	168.40	
Sale of Plaques	10.00	
Offering for Sister Margaret	25.00	
Bake Sales	121.30	
		<u>393.20</u>
		491.52

Disbursements:

Palms	2.50	
Communion Wafers	6.49	
Stamps and Postage	8.21	
1 Case of Candles	23.28	
M.R.I.	20.00	
Budget Portion	32.00	
Bishops sustaining fund	25.00	
C.P.C.	5.00	
Advertising	6.59	
Forward movement Booklets	6.00	
Sister Margaret	50.00	
Gift	5.00	
Filmstrip rental	10.00	
Adrienne Fund Raising	7.20	
Convocation Offering	5.00	
Grace Church Quota	200.00	
1 Cassock	5.50	
Calenders	9.00	
		<u>434.77</u>

Balance on hand December 31, 1970

56.75

491.52