

Treasurers report for Grace Church Madison

61.40

Balance on hand December 31, 1970

Receipts:

Plate Offerings	174.23	
Pledge Payments	4541.30	
Church School	49.50	
E.C.W	200.00	
Easter Offering	148.50	
Christmas Offering	178.00	
Headstart	875.00	
Telephone	52.71	
Church School Birthday Offering	3.66	
Left from Geo McAllister Fund	3.61	
Church School Mite Boxes	13.66	
M.R.I.	5.00	
Rev Adams payment on water heater	10.00	
New Liturgy payment from Howard and Desmet	22.50	
Bishops Discretionary Fund	15.25	
Missions	39.50	
Special Gifts	175.00	
		<u>6507.42</u>
		6568.82

Disbursements:

Clergy Salary		2280.00
Cleaning		108.76
Snow shoveling		23.00
Church School Supplies		8.14
Lights	Church	171.14
	Vicazgge	180.67
		351.81
Heat	Church	246.51
	Vicarage	254.57
		501.08
Telephone	Church	93.41
	Vicarage	155.07
		248.48
Office Supplies		17.93
Trial Liturgy		62.50
S. D. Churchman		36.00
Box Rent		3.00
M.R.I.		9.00
Bishops Discretionary Fund		15.25
Convention Fees		12.00
Pension		484.66
Quota	1970	100.00
	1971	800.00
		900.00
Repayment of Loan		995.52
Repairs to Church		65.14
Gas for Kitchen range		25.46
Mite Boxes		13.66
Birthday		3.66
Social Services		25.00
Water Heater for Rectory		100.00
Missions		39.50
		<u>6329.55</u>

Balance on hand December 31, 1971

239.27

6568.82

Grace Church Memorial Fund

Balance on hand December 31, 1970 275.50

Receipts:

Memorials to Carol Ketcham Canada		
Mr. Chas Canada	15.00	
Mr. and Mrs. Don Boyd	5.00	
Mr. and Mrs. Harry Runchey	5.00	
Memorial given by Belle McAllister in memory of Geo. McAllister	50.00	75.00

Balance on Hand December 31, 1971 350.50

Certificate of Deposit	1000.00
	1000.00

Grace Church Trust Fund Savings Account

Balance on Hand December 31, 1970 112.90

Interest July	2.68	
Interest Dec	3.30	
Interest on Cert. of Deposits	50.00	55.98

Balance on hand December 31, 1971 168.88

Grace Church Memorial Fund

248.70

Balance on hand December 31, 1970

Receipts:

Memorials to Cecil Kesteven Canada
 St. Cross Canada
 Mr. and Mrs. Tom Boyd
 Mr. and Mrs. Harry Ramsey
 Memorial given by Belle McAllister
 in memory of Geo. McAllister

12.00
 2.00
 2.00
 20.00

28.00

350.70

Balance on hand December 31, 1971

1000.00

Contributions of Deposit

1000.00

Grace Church Trust Fund Savings Account
 Balance on hand December 31, 1970

115.30

3.58
 2.30
 20.00

Interest July
 Interest Dec
 Interest on Cert. of Deposits

22.98

138.28

Balance on hand December 31, 1971

Treasurer's report of E.C.W.

Balance on hand December 31, 1970

56.75

Receipts:

Sale of Calenders	16.10	
Dues and Silver Offerings	53.80	
Bake Sale	64.50	
Rummage Sales	257.76	
Desmet for Palm Crosses	2.00	
Whoopee Party	12.00	
Sale of Oven Mitts	32.25	
Sale of Anniversary Cake	1.85	
C.P.C. Folders	6.00	446.26

503.01

Disbursements:

Palms	1.75	
Budget Portion	32.00	
Christmas gifts for shut-ins and Crippled Children's home	16.30	
Cleaning Supplies	17.04	
Bishop's Sustaining Fund	25.00	
C.P.C.	11.00	
Bank Checks	2.59	
Rummage Sale ads	7.50	
Forward Day by Day booklets	7.80	
Communion Wafers	4.90	
Adrienne Fund Raising	23.90	
Inhofer Bakery (Anniversary Cake)	14.56	
Convention Delegate	12.00	
Convention Offering	5.00	
Calenders	10.80	
Phyllis Beecher	10.00	
Grace Church Quota	200.00	
Cottage Flower Shop	5.20	
Christmas Greens	13.30	420.64

Balance on hand December 31, 1971

82.37

503.01

The church's report of 1971

20.75

Balance on hand December 31, 1970

Receipts:

10.00	Sale of Christmas
25.00	Less and Silver Christmas
25.00	Sale Sale
25.75	Humane Sale
2.00	Donat for Palm Process
25.00	Wages
25.00	Sale of Overalls
1.00	Sale of Anniversary Cake
2.00	U.P.C. Sale

448.25

20.75

Disbursements:

1.75	Salaries
25.00	Wages
10.00	Christmas gifts for church
15.00	and Christmas gifts for home
25.00	Christmas gifts
11.00	U.P.C. Christmas
3.25	Bank Checks
7.50	Humane Sale
7.50	Forwarding Day of Day Booklets
4.00	Communion Wafers
25.00	Admission Fund Raising
14.00	Inner Bakery (Anniversary Cake)
13.00	Convention Delegates
2.00	Convention Offering
10.00	U.P.C.
10.00	U.P.C. Books
200.00	Grace Church Choir
2.25	Christmas Flowers Shop
13.20	Christmas Trees

430.04

20.75

20.75

Balance on hand December 31, 1971