

Treasurers Report for Grace Church Madison
 Balance on hand Dec 31, 1971

239.27

Receipts:

Plate Offerings	115.23	
Pledge Payments	4923.00	
Church School	20.31	
E.C.W.	100.00	
Easter Offering	162.60	
Christmas Offering	393.80	
Headstart	800.00	
Telephone	25.23	
Church School Birthday Offering	1.70	
Church School Mite Box	3.45	
M.R.I.	7.00	
Bishops Discretionary fund	18.25	
Special Gifts	5.00	
Rent	480.00	
Good Friday	9.75	
Insurance	51.80	
United Thank Offering	137.90	
		7255.02

Disbursements:

Salary Rev. Leonard Adams		1050.00	
Salary- Extra Priests		80.00	
Cleaning		126.88	
Snow Shoveling		6.00	
Organist		50.00	
Lights Church	136.29		
Vicarage	152.41	288.70	
Heat Church	429.62		
Vicarage	273.09	702.71	
Telep Church	94.24		
Vicarage	128.54	222.78	
Discretionary Fund		16.25	
Bishops & Discretionary Fund		18.25	
Mortgage		995.52	
Quota 1970	150.00		
1972	900.00	1050.00	
Gifts		180.00	
Insurance old	251.80		
new	396.00	647.80	
M.R.I.		13.50	
Good Friday		9.75	
Mite Boxes		3.45	
Birthday		1.70	
United Thank Offering		137.90	
Office Supplies		7.53	
Box Rent		3.00	
Gas for kitchen		33.52	
S. D. Churchman		37.00	
Repairs on church		189.67	5871.91
			1622.38

Balance on hand Dec 31, 1972

7494.29

Grace Church Memorial Fund

Balance on hand Dec 31, 1971		350.50
Receipts:		
Burton Ketcham in memory of his Family	200.00	
Mildred Rumill in memory of H. L. Rumrill		
Frances and Shirly Sly	3.00	
Ray Wenk Jr	3.00	
J. F. Stahl	5.00	
W. M. Willy	5.00	
Hugh and Bernadette Carr	5.00	
Don and Lola Boyd	5.00	
Cash	14.00	40.00
Jean Leer in memory of Grace Rogers		
Ericsson and Spencer	5.00	
W. M. Willy	5.00	10.00
E. I. Weber in memory of Nadine Weber		
P.F. Lanaline	8.00	
Mary Cunningham	10.00	
Wesley Kemp	10.00	
Ericsson and Spencer	10.00	
Betty Coppock	10.00	
Dr. Patrick Conner	10.00	
Sophie Derby	5.00	
Mr. and Mrs. John Gist	5.00	68.00
Mr. and Mrs. Dean Stillson in memory of Stephen Stillson		25.00
e. I. Weber in memory of Nadine Weber		
Vera Bushfield	5.00	
W. and Adele Smith	5.00	10.00
The Bond Family in memory of Muriel Bond		86.00
		439.00
		789.50
Transferred to Certificate of Deposit		500.00
Balance on hand Dec 31, 1972		289.50
Certificate of Deposit plus interest as of 10-18-72		520.92
		520.92

Grace Church Trust Fund

Balance on hand Dec 31, 1971		168.88
Interest on certificate 2-3-72	12.50	
Interest on certificate 5-4-72	13.75	
Interest on certificate 8-4-72	13.75	
Interest on certificate 11-3-72	13.75	
Interest on account 6-28-72	3.94	
Interest on account 12-28-72	4.63	62.32
		<hr/>
Balance on hand Dec 31, 1972		231.20
Certificate of Deposit		1000.00
		<hr/>
		1000.00

Treasurer's Report for E. C. W.

Balance on hand Dec 31, 1971 82.37

Receipts:

Calenders	11.70	
Dues	10.00	
Silver Offering	65.65	
Bakes Sales	136.25	
Oven mitts	1.25	
Rummage Sales	171.42	
Stationery	107.00	
Flashlights	24.00	
		527.27
		609.64

Disbursements:

Palms	2.75	
Budget and Bishop's Sustaining Fund	57.00	
Alter Supplies	12.00	
Candles	26.34	
Gift	5.00	
Forward Day by Day	7.80	
1970 Quota	100.00	
Stationery	85.80	
Rummage Sale Ad	3.75	
Flashlights	14.40	
Chair Covering	13.00	
C.P.C.	5.00	
Rev Pierce- Christmas Gifts for Indian children	10.00	
Christmas gifts for 5 ladies in Yankton Hospital	11.40	
Calenders	15.00	
Stamps	.80	
		370.04

Balance on hand Dec 31, 1972 239.60

609.64