

Balance on Hand Dec 31, 1973

2564.54

Receipts:

Plate Offerings	74.60
Pledge Payments	3866.45
Church School	8.76
Telephone	52.65
Christmas	303.00
Headstart	800.00
Bishops' Purse	85.40
Easter	74.50
Mite Box	2.62
Rent	413.00
Other	36.82

5717.80  
8282.34

Disbursements:

Salary	640.00
Cleaning-Mowing-Snow Shoveling	148.00
Organist	130.00
Lights	
Church	152.08
Vicarage	149.61
Heat	
Church	421.30
Vicarage	247.27
Telephone	
Church	99.99
Vicarage	138.45
Gifts	83.49
Box Rent	3.00
Certificate of Deposit	1000.00
M.I.R.	16.50
Quota	1000.00
Bishops' Purse	90.40
Gas for Kitchen	43.76
Suffragan Bishop	75.00
Office Supplies	39.09
Repairs on Church	206.36
Insurance	
Current	420.00
Old	150.00
S. D. Churchman	36.00
Furnace- Rectory	921.75
Wiring- Rectory	850.00
Misc	<del>36.00</del> 83.54

7145.59

Balance on hand Dec 31, 1974

1136.75

8282.34



Grace Church Memorial Fund			
	Balance on hand Dec 31, 1973		125.34
Receipts:			
	Given in Memory of Mrs Witt	15.00	
	Given in Memory of Rose Boyd	55.00	
	Given in Memory of Harry Runchey	500.75	570.76
	By Relatives and Friends		
	Balance on hand Dec 31, 1974		696.10
No Disbursements			
Memorial Certificate			
	Balance on hand Dec 31, 1973		550.35
Interest	10-18-73 to 1-18-74	7.73	
Interest	1-18-74 to 4-18-74	8.55	
Interest	4-18-74 to 7-18-74	8.68	
Interest	7-18-74 to 10-18-74	8.82	33.78
	Balance on hand Dec 31, 1974		584.13
Grace Church Trust Fund			
	Balance on hand Dec 31, 1973		298.97
First Quarter Interest		14.04	
Second Quarter Interest		15.32	
Third Quarter Interest		15.32	
Fourth Quarter Interest		15.32	
Interest on Acct	3/27	3.80	
Interest on Acct	5/3	4.07	
Interest on Acct	8/2	4.36	
Interest on Acct	12/2	4.61	76.84
	Balance on hand Dec 31, 1974		375.61
Grace Church Trust Fund Certificate of Deposit			1000.00
Grace Church Certificate of Deposit			
Interest	1-22-74 to 4-22-74	13.75	
Interest	4-22-74 to 7-22-74	14.23	
Interest	7-22-74 to 10-22-74	14.43	42.41
	Balance on hand Dec 31, 1974		1042.41

1973

Balance on hand Dec 31, 1972

Receipts:

18.00
20.00
27.00
<hr/> 85.00

Given in memory of Mrs. [Name]  
 Given in memory of Mrs. [Name]  
 Given in memory of Mrs. [Name]  
 25 retained and [Name]

85.00

Balance on hand Dec 31, 1973

Receipts:

85.00

Balance on hand Dec 31, 1973

10.00
15.00
15.00
15.00
15.00
<hr/> 60.00

10-1-73 to 1-15-74	Interest
1-15-74 to 4-15-74	Interest
4-15-74 to 7-15-74	Interest
7-15-74 to 10-1-74	Interest

60.00

Balance on hand Dec 31, 1974

60.00

Balance on hand Dec 31, 1975

10.00
15.00
15.00
15.00
15.00
10.00
10.00
10.00
10.00
<hr/> 100.00

Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]  
 Interest on [Name]

100.00

Balance on hand Dec 31, 1976

100.00

Balance on hand Dec 31, 1976

Receipts:

15.00
15.00
15.00
<hr/> 45.00

1-15-76 to 4-15-76	Interest
4-15-76 to 7-15-76	Interest
7-15-76 to 10-1-76	Interest

45.00

Balance on hand Dec 31, 1977

Episcopal Church Women

Balance on hand Jan 1, 1974

207.42

Receipts:

Calendars	11.75	
Silver Offerings	49.55	
Cards and Stationery	58.10	
Bake Sales	93.85	
Rummage Sale	114.98	
Memorial from Mrs McAllister	10.00	
Memorial from Mrs. Willy	10.00	
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		348.23

555.65

Disbursements:

St. Mary's Convent	3.43	
Budget Portion	30.00	
Bishops Sus. Fund	30.00	
Twin City Florist Supply	15.75	
Greetings Unlimited	20.92	
Current Inc (cards)	19.05	
Madison Daily Leader	1.50	
Dorothy Adams (Gift Eloise)	2.46	
Gift (Lavina)	15.50	
Madison Daily Leader	4.05	
Forward Movement	1.95	
Madison Print and Supply ( table covers)	8.92	
Yankton Human Services	10.00	
Rosebud Mission	50.00	
Forward Movement	3.90	
		<hr/>
		217.43

Balance on hand Jan 1, 1975

338.22

MEMORANDUM FOR THE BOARD

DATE: JAN 1, 1975

301.00

REVENUE

11.11	General
22.00	Administrative
01.88	Printing and Stationery
22.22	Travel
11.11	Telephone
00.00	Postage
10.00	Interest

348.32

338.32

EXPENSES

2.00	Office Supplies
20.00	Printing
20.00	Travel
12.75	Telephone
20.22	Postage
12.00	Interest
1.20	Depreciation
2.22	Repairs
12.22	Insurance
4.00	Utilities
1.00	Professional Fees
2.00	Office
10.00	Travel
20.00	Printing
2.00	Office

314.42

338.32

DATE: JAN 1, 1975