

April 1980

Balance on Hand Mar 31, 1980

2749.13

Receipts:

Plate Offerings	33.75	
Pledge Payments	414.00	
Easter	33.00	480.75
		<hr/>
		3229.88

Disbursements:

Salary	40.00	
Cleaning	10.00	
Organist	40.00	
Lights	15.33	
Heat	149.93	
Telephone	7.33	
Insurance	178.00	
Insurance	26.00	
Quota	200.00	666.59
		<hr/>

Balance on hand April 30, 1980

2563.29

May 1980

Balance on hand April 30, 1980

2563.29

Receipts:

Plate Offerings	8.00	
Pledge Payments	283.00	291.00
		<hr/>
		2854.29

Disbursements:

Salary	40.00	
Cleaning	12.50	
Mowing	15.50	
Lights	31.66	
Heat	45.72	
Telephone	7.40	
Repair of Organ	27.30	180.08
		<hr/>

Balance on hand May 31, 1980

2674.21

June 1980

Balance on hand May 31, 1980

2674.21

Receipts:

Plate Offerings	33.75	
Pledge Payment	615.00	
Church Finance Corp	58.00	
Father Fieber	40.00	746.75
		<hr/>

3420.96

Disbursements:

Salary	80.00	
Cleaning	10.00	
Heat	6.94	
Telephone	7.10	104.34
		<hr/>

Balance on hand June 30, 1980

3316.62

April 1980
Balance on hand April 30, 1980

21.8475

Receipts:
Federal Government
Private
Other

22.00
11.00
22.75

43.8475

Disbursements:

50.00
10.00
20.00
12.33
12.33
12.33
1.22
12.00
20.00
50.00

Salaries
Utilities
Rent
Travel
Telephone
Insurance
Interest
Other

93.8475

28.8475

Balance on hand April 30, 1980

May 1980

28.8475

Balance on hand May 31, 1980

Receipts:
Federal Government
Private
Other

28.8475

28.8475

Disbursements:

40.00
15.20
12.33
21.00
11.38
1.40
21.30

Salaries
Utilities
Rent
Travel
Telephone
Insurance
Interest
Other

100.00

38.8475

Balance on hand May 31, 1980

June 1980

38.8475

Balance on hand June 30, 1980

Receipts:
Federal Government
Private
Other

22.75
22.00
28.00
40.00

140.50

179.3475

Disbursements:
Salaries
Utilities
Rent
Travel
Telephone
Insurance

50.00
10.00
6.04
4.70

100.00

Balance on hand June 30, 1980