

Grace church annual report 1981

Balance on hand Dec 31, 1980 3972.17

Receipts:

Plate Offerings	300.20	
Pledge Payments	4933.00	
WHAM	21.00	
Church Scho ol	3.11	
Easter	44.00	
		5301.31
		9273.48

Disbursements:

Salary	850.00	
Cleaning	326.99	
Snow shoveling and mowing	68.00	
Organists	430.00	
Lights	207.75	
Heat	841.26	
Telephone	90.90	
Quota	1250.00	
Bishops Purse	55.00	
S. D. Churchman	54.00	
Bulletins Prt and Office	45.55	
Minor Repairs	201.85	
Box Rent	7.00	
Altar Supplies	48.52	
Insurance	713.00	
Convention Exp	32.16	
Major Repairs	430.35	
Church Calendars	15.00	
Trash removal	10.00	
Church School Supplies	141.94	
		5819.27

Balance on hand Dec 31, 1981 3454.21

9273.48

Grace church memorial fund 1981

Balance on hand dec 31, 1980	423.91
Receipts:	
No receipts	
Disbursements None	
Balance on hand De 31, 1981	423.91
Grace church trust fund	
Balance on hand Dec 31, 1980	5556.59
Interest	366.82
Balance on hand dec 31, 1981	5923.41
Savings Acc't a t N.W. Bank	
Balance on hand Dec 31, 1980	1379.58
Interest	75.11
Deposit of Donation of Burton Ketcham	250.00
Balance on hand Dec 31, 1981	1704.69

Grace church memorial fund C.D. #8363

Balance on hand Dec 31, 1980 841.24

Interest for year 52.77

Balance on hand 10-18-1981 894.01

Grace church memorial fund C.D. #134.35

Balance on hand Dec 31, 1980 647.52

Interest for year 40.61

Balance on hand Dec 31, 1981 688.13

C.D. # 8416

Balance on hand Dec 31, 1980 1000.00

Interest diverted to Trust fund

Balance on hand Dec 31, 1981 1000.00

C.D. # 13086

Balance on hand Dec 31, 1980 1390.28

Interest for year 94.72

Balance on Dec 12, 1981 1485.00

C.D. # 10653

Balance on hand Dec 31, 1980 1459.39

Interest for year 87.61

Balance on hand 10,22,1981 1547.00

C.D.# 13482

Balance on hand Dec 31, 1980 2590.07

162.45

Interest for year 2752.52
Balance on hand 12-16-1981

Grace church memorial fund C.D. #8362

841.24

25.77
867.01

Balance on hand Dec 31, 1980
Interest for year
Balance on hand 10-18-1981

Grace church memorial fund C.D. #134.32

647.25

40.61
688.13

Balance on hand Dec 31, 1980
Interest for year
Balance on hand Dec 31, 1981

C.D. # 8416

1000.00

1000.00

Balance on hand Dec 31, 1980
Interest diverted to Trust fund
Balance on hand Dec 31, 1981

C.D. # 13086

1590.28

97.42
1687.00

Balance on hand Dec 31, 1980
Interest for year
Balance on Dec 12, 1981

C.D. # 10222

1459.29

87.81
1547.00

Balance on hand Dec 31, 1980
Interest for year
Balance on hand 10,22,1981

C.D. # 13482

2590.07

125.45
2715.52

Balance on hand Dec 31, 1980
Interest for year
Balance on hand 12-18-1981

EPISCOPAL CHURCHWOMEN OF GRACE CHURCH 1981

Balance on hand Jan 1, 1981. 828.17

Income:

Flea Market Proceeds	296.70
Silver Offering	74.53
Calendars	12.00
Silverware	20.65
Cards and paper	12.50
Donations for gifts	19.00
Donations (coffee, food)	12.00
Refund from Direct Paint	20.00
Collection for State dues	<u>30.00</u>

Total Income 497.38

Beginning Balance and Income 1,325.55

Expenses:

Sample our Flowers	34.93
Petty Cash	5.00
Palm Gardens	7.50
Baby Gifts	35.36
Gasport Co. (cassock)	30.23
Forward Movement	15.00
Hospital Aux. (floor space)	10.00
Coffee Purchase	<u>7.34</u>

Total Expenses. 145.36

New Balance for Jan 1, 1982. 1,180.19

Report Submitted by

Violet Witt

January 1982