

GRACE CHURCH ANNUAL REPORT 1982

Balance on hand Dec 31, 1981

3454.21

Receipts:

Plate Offerings	165.01	
Pledge Payments	5211.60	
Easter	40.00	
Church School	15.30	
From Memorial Fund for Prayer books	69.60	
Donation- Burton Ketcham	250.00	5751.51
		<hr/>
		9205.72

Disbursements:

Salary	595.00	
Cleaning	345.10	
Snow shoveling & mowing	160.00	
Organist	360.00	
Lights	261.35	
Heat	1452.81	
Telephone	89.81	
Quota	1400.00	
S. Dak Churchman	62.50	
Bulletins, Prt & Office	97.77	
Minor Repairs	13.02	
Box Rent	10.00	
Altar Supplies	8.62	
Insurance	700.00	
Convention Expense	257.76	
Major Repairs	2200.00	
Church Kalendars	48.75	
Church School Supplies	36.10	
Prayer Books	87.00	
T.E.C. Camp	50.30	
Greens	26.25	8262.14
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Balance on hand Dec 31- 1982

943.58

9205.72

Grace Church Memorial fund C. D. 8368

Balance on hand Dec 31, 1981	894.01
Interest as of 10-18-82	<u>56.29</u>
Balance on hand Dec 31, 1982	950.30
Memorial Fund C. D. 13435	
Balance on hand Nov 4, 1981	683.13
Interest Nov 4, 1982	<u>43.17</u>
Balance on hand Dec 31, 1982	731.30
C. D. # 8416	
Balance on hand Dec 31, 1981	1000.00
Balance on hand Dec 31, 1982	<u>1000.00</u>
Interest diverted to trust fund	
C. D. 13086	
Balance on hand Dec 31, 1981	1485.00
Interest 12-22-82	<u>101.17</u>
Balance on hand 12-22-82	1586.17
C. D. # 10653	
Balance on hand Dec 31, 1981	1547.00
Interest 10-22-82	<u>92.87</u>
Balance on hand 10-22-82	1639.87
C. D. # 13482	
Balance on hand Dec 31, 1981	2752.52
Interest 12-16-82	<u>172.64</u>
Balance on hand 12-16-82	2925.16

Money held by diocese 20,000.00 plus interest

GRACE CHURCH MEMORIAL FUND 1982

	Balance on hand Dec 31, 1981	423.91
Receipts:		
	Memorial in memory of Cecil Hall	56.55
		<hr/> 480.46
Disbursements:		
	Prayer books in memory of Cecil Hall	56.55
		<hr/> 423.91
	Balance on hand Dec 31, 1982	

GRACE CHURCH TRUST FUND

	Balance on hand Dec 31, 1981	5923.41
Interest plus Interest on 1000.00 CD		386.88
		<hr/> 6310.29
	Balance on hand Dec 31, 1982	

SAVINGS ACCOUNT AT N.W. Bank

	Balance on hand Dec 31, 1981	1704.69
Interest		91.89
		<hr/> 1796.58
	Balance on hand Dec 31, 1982	

**EPISCOPAL CHURCH WOMEN OF
GRACE CHURCH 1982**

Balance on hand Jan 1, 1982 1180.19

Receipts:

Guild Offerings	45.00	
Card Sales	11.00	
State Dues Collected	48.00	
Kalendars	19.50	
Misc Donations	5.00	
Funeral Donation	30.00	
Flea Market project	187.00	
		345.50
		1525.69

Disbursements:

Bishops Sustaining Fund	30.00	
First Bank Savings	800.00	
Palm Gardens (Easter)	14.10	
Episcopal Church Women	63.00	
Flowers and Plants	45.28	
Sister Margaret Fund	20.00	
Episcopal Diocese Thunderhead	25.00	
Forward Movement	15.00	
Bernice Jones (IRI Gift)	10.00	
Flea Market booth	10.00	
		1032.38

Balance on hand Jan 1, 1983 493.31

1525.69