

STATEMENT OF INCOME AND EXPENDITURES FOR DECEMBER 1954

INCOME

Balance in General Fund December 1, 1954 -----	\$ 5,124.49
Collection December 5 -----	\$ 1,432.93
Collection December 12 -----	1,437.60
Collection December 19 -----	1,184.54
Collection December 26 -----	866.79
Accounts Receivable -----	4,921.86
Special to Logan J. Fox Operating Expense Fund -----	55.00
	<u>50.00</u>
	\$10,151.35
Less Returned check -----	12.00
TOTAL -----	\$10,139.35

EXPENDITURES

Paul McClung -----	\$ 650.00
Thos. F. Sullivan -----	625.00
Maurine Thompson -----	225.00
Ella Smith -----	26.00
P. C. Henry -----	252.20
Director of Internal Revenue -----	190.20
Car Expenses (McClung and Sullivan) -----	80.00
Repairs (10th and Broad) -----	452.36
Repairs (.703 Speedway) -----	5.00
Utilities -----	234.18
Office Supplies and Postage -----	76.59
Building and Janitor Supplies -----	10.75
Building Equipment -----	41.25
Laundry -----	9.17
Advertising -----	188.60
Bible School Material and Literature -----	48.47
Hotel (James D. Willeford and Otis Gatewood) -----	86.81
Flowers -----	35.00
Communion Supplies -----	20.75
Charity -----	55.25
To Charity Fund -----	100.00
Petty Cash -----	15.00
City School and Water Taxes on 1315 10th St. -----	175.03
Homes: Lubbock, Turley, Boles, Tipton, Sunny Glenn, Home for Aged -----	360.00
Mission: Herald of Truth (Radio and TV) -----	333.32
Logan J. Fox (Japan)-\$300.00 Salary; \$100.00 Operating Exp.---	400.00
Gerald Paden (Italy) -----	150.00
Mrs. Georgia Carver (Germany) -----	200.00
Church of Christ, Ryan, Okla. -----	80.00
David Hadwin (Uruguay)- check returned for September -----	<350.00>
TOTAL EXPENDITURES -----	\$ 4,775.93
Balance in General Fund January 1, 1955 -----	<u>5,363.42</u>
	\$10,139.35
Balance in Building Fund January 1, 1955 -----	\$ 195.99