

STATEMENT OF INCOME AND EXPENDITURES FOR SEPTEMBER 1955

INCOME

Balance in General Fund September 1, 1955	- - - - -	\$ 9,922.80
Collection September 4	- - - - - \$ 1,318.48	
Collection September 11	- - - - - 1,504.03	
Collection September 18	- - - - - 1,363.97	
Collection September 25	- - - - - <u>1,356.61</u>	5,543.09
Accounts Receivable	- - - - -	475.00
Sale of House at 2103 Allen Road	- - - - -	7,200.00
Special Contribution for Young Peoples Program	- - - - -	301.84
Special to Logan J. Fox Operating Expense Fund	- - - - -	50.00
Special to Ibaraki Christian College	- - - - -	<u>10.00</u>
TOTAL	- - - - -	\$23,502.73

EXPENDITURES

Paul McClung	- - - - -	\$ 260.00
George M. Hill	- - - - -	300.00
Maurine Thompson (Salary-\$240.00 less \$44.00 W/T and \$4.80 o.a.b.)	- - - - -	191.20
Ella Smith (Salary-\$16.00 less \$.32 o.a.b.)	- - - - -	15.68
P. C. Henry (Salary-\$180.00 less \$14.40 W/T and \$3.60 o.a.b.)	- - - - -	162.00
James Hull (For leading singing)	- - - - -	50.00
Car Expenses (McClung and Hill)	- - - - -	60.00
Air Conditioner Repairs	- - - - -	276.17
Build and Equipment Repairs	- - - - -	0.25
Building and Janitor Supplies	- - - - -	27.33
Utilities	- - - - -	336.22
Office Supplies and Postage	- - - - -	177.03
Note City National Bank (Note \$11,000; Interest \$181.81)	- - 11	11.81
Laundry	- - - - -	3.02
Flowers	- - - - -	16.05
Charity	- - - - -	200.00
Commission on Sale of Property at 2103 Allen Road	- - - - -	250.00
Petty Cash	- - - - -	15.00
Expenses for Young Peoples Program	- - - - -	3.29
Literature and Bible School Material	- - - - -	60.12
Homes: Lubbock, Turley, Boles, Tipton, Sunny Glenn, Home for Aged	- - - - -	499.98
Mission: Herald of Truth	- - - - -	166.66
Logan J. Fox (Japan)-\$400 Salary; \$50 Operating Expense	- - - - -	450.00
Mrs. Georgia Carver (Germany)	- - - - -	200.00
Gerald Paden (Italy)	- - - - -	200.00
Church of Christ, Ryan, Okla.	- - - - -	100.00
Eastside Church of Christ, New York City, N. Y.	- - - - -	100.00
Special to Ibaraki Christian College	- - - - -	10.00
Tracts to Idaho Falls, Idaho	- - - - -	<u>56.92</u>
TOTAL	- - - - -	\$15,378.73
Balance in General Fund October 1, 1955	- - - - -	<u>8,124.00</u>
		\$23,502.73

Balance in Building Fund October 1, 1955 - - - - - \$ 195.99