

STATEMENT OF INCOME AND EXPENDITURES FOR JANUARY 1955

INCOME

Balance in General Fund January 1, 1955 -----		\$ 5,363.42
Collection January 2 -----	\$ 1,390.85	
Collection January 9 -----	1,599.43	
Collection January 16 -----	1,501.36	
Collection January 23 -----	1,376.86	
Collection January 30 -----	<u>1,388.52</u>	7,257.02
Accounts Receivable -----		55.00
Special to Ibaraki Christian College -----		10.00
Special to Logan J. Fox Operating Expense Fund -----		<u>50.00</u>
TOTAL -----		\$12,735.44

EXPENDITURES

Paul McClung -----	\$ 650.00
Thos. F. Sullivan -----	625.00
Maurine Thompson (\$275.00 less \$50.00 Withholding Tax) -----	225.00
Ella Smith -----	20.00
P. C. Henry (\$190.00 less \$18.00 Withholding Tax) -----	172.00
Car Expenses (McClung and Sullivan) -----	30.00
Repairs 10th and Broad -----	17.58
Repairs - 1703 Speedway -----	15.25
Building Equipment (Hoover Sweeper) -----	8.66
Utilities -----	8.05
Office Supplies, Equipment, and Postage (includes Pledge Envelopes) --	52.09
Bible School Material and Literature -----	260.70
Laundry -----	5.86
Flowers -----	15.50
Newspaper Ad on 1315 10th St. -----	13.57
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
Special to Ibaraki Christian College -----	10.00
Gerald Paden (Italy) -----	200.00
Mrs. Georgia Carver (Germany) -----	200.00
Church of Christ, Ryan, Okla. -----	100.00
Eddie Grindley, Eastside Church of Christ, New York City --	100.00
Mission Project in Mito, Japan -----	<u>1,000.00</u>
TOTAL -----	\$ 5,545.90
Balance in General Fund February 1, 1955 -----	<u>7,189.54</u>
	\$12,735.44

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