

21

Expenses, 12/1/29 to date to Nov 24/30

Advertising		\$60.00
Executive		385.53
Finance		109.90
Missions		25.73
Hospitality		59.74
Library		55.23
House & Grounds, Janitor (inc. 11/30)	910 cc	\$9.10
Extra Help		47.00
Gas & Elec.		150.24
Coal & Wood		323.36
Repairs		49.38
Supplies		53.28
		1533.26
Pastoral		57.68
Lecture-nothing		
Prohibition		1.00
Religious Education		150.00
Young Peoples		86.37
Telephone, Nov. estimated		94.25
Church Directory		15.00
Federation of Churches		100.00
Quotas \$1445.50		
59.		1504.50
Safe Det. Box Rent		5.00
Maintenance of Bldgs acct		150.00
Insurance reserve		100.00
Water Service		6.50
Petty Cash, Elton Trueblood		10.00
Interest on Mortgage		338.25
		4847.34

LIGHT STREET

Gas & Elec.	\$56.58	
Water	5.62	
Janitor (including 11/30)	576.00	638.20
Gas		

RECEIPTS

Balance 11/30/39	\$ 8.37	
Refund	246.14	
General Expense Fund	192.09	
Water Fund	114.72	
Patapsco St. Houses for S.B.	84.38	
Bill refunded	3.00	
Telephone refund from Y.M.T.G	50.05	
Homewood Members	4930.55	
Interest Colonial Trust Co.	34.81	
	5664.11	
Paid Homewood	\$4847.34	
" Light St.	638.20	5485.54
		178.57

Nothing received from Francis
White Fund