Brought Forward		$2,279.59	$3,698.51
Federation of Churches		50.00	
Homewood Water Rent		6.50	
Telephone Service for year		87.32	
Quarterly Meeting Quota		993.44	
Insurance reserve		100.00	
Maintenance "		100.00	
Safe Deposit Co. Box Rent		5.50	
Advertising		16.50	
		$3,638.85	
Light Street Expenses			
Mrs. Day	120.00		
Repairs	21.30	141.30	3,780.15
Amount account is overdrawn 11/30/36			$ 81.64

2

RESERVE FUND

Balance as per last report		804.27
Received from Expense Account for Maintenance Reserve		100.00
" " " " Insurance		100.00
Transferred to Maintenance, as per Trustees' instructions, from Elliot Fund		225.10
		$1,229.37
Paid Amer. Radiator Co. for heating boiler	317.77	
" Carey Co. for Oil Burner	420.67	
" Enterprise Electric Co. for work at 3107 N. Charles Street	79.50	
" Thomas Hicks & Sons for repairs at 3107 N. Charles Street	35.00	
" Riall Jackson Co. for insurance premium	80.00	932.94
Balance on hand 12 mo. 13, 1936		$296.43

3

FUNDS INVESTED UNDER ORDER OF TRUSTEES OF MEETING

Balance, after paying interest for 1936			49.00
Rents received in cash	$607.50		
Janitors Rent	168.00	775.50	
Less Taxes for 1936	155.76		
" Water Rent	43.00		
" Repairs	56.84	255.60	519.90
Net proceeds to be divided as follows:			
Schofield Fund 14/30 of 519	242.62		
Warder Fund 5/30 " "	86.65		
S. Balto Work 11/30 " "	190.63		519.90
Amt. for S. Balto Work	190.63		
Less Janitors rent allowed	168.00		
Net amount due	22.63		