

Treasurer's Book for W.S.C.S.

1942-1952

Miss
dict
year { Mrs. W. R. Ford
2949 Payne St
Evansville, Ind.

Mrs. G. E. Weschger
2323 Prospect Ave
~~833 Lincoln St~~
Evansville, Ind.
~~Evansville, Ind.~~
Phone - Greenleaf
5-4937

Dict. Treas.

Mrs. Roy L. Anderson
1585 Ridge Ave
Apt. 410 Evansville, Ind.

July 15 } Quarterly
Oct 15 } Payments
Jan. 15 }
April 15 }

Mary Katy Philips
Presby. Theological Bldg.
Wilmore, Ky.

Circle Receipts 1954-55

A	B	C	D	E	F
12/5 73.00	9/ 26.00	9/ 69.00	12/ 53.00	12/4 100.00	175.00
1/5 30.00	10/ 66.00	10/ 10.00	1/5 10.00	1/5 100.00	
103.00	11/ 35.00	11/ 41.00	1/5 21.50	1/5 200.00	
4/5 42.65	12/ 18.00	12/ 33.00	84.50		
5 145.65	1/5 36.00	1/5 21.00	26.50		
8 11.00	2/5 22.00	2/5 20.00	111.00		
156.65	3/5 10.00	3/5 194.00	27.00		
9 48.00	4/5 19.00	4/5 25.00	138.00		
204.65	5/5 5.00	5/5 219.00			
	232.00				
	237.00				

CANNED CHICKEN RECORD 1954-55

7/14 ADVANCE TO L. THOMAS \$102.80 10/8 RECEIVED L. THOMAS \$123.20

A
B
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W
Y
Z

Theresa Thiel gave \$5.00 to Philps

June - W.S.C.S.	\$100.00
Received:	
Philips Fund 1953-54	
Check: Mrs. Lucile Lahr	\$25.00
Cash: Mrs. Thomas 8/21	50.00
(inc. 5.00 gift Mrs. Vortick)	
Oct. 1 Lois Thomas	50.00
Oct 1 Tea Table	30.00
" 8 Beulah Pierce	3.00
" 19 Circle Sunshine Money	10.20
" 31 From Supplies (Mary C)	7.50
Nov. 5 Sale of Bake goods for meeting	12.30
" 5 Apple Pickers	25.00
" 5 John Bell's (Picture)	10.00
" Gift	1.00
" 5 Mrs. Chiles	2.00
Dec. 4 Mrs. Thomas	\$100.00
Dec. 29 (10. Children \$25. Among)	35.00
Jan. 7 General meeting	4.50
" 19 Ladies of Circle "B"	6.00
" 21 " " "A"	5.00
" 21 Candy (etc.)	11.81
Feb. 4 General meeting	7.00
20 Breakfast	24.00
April 2 Gift (C. Anderson)	10.00
" Chicken	35.60
" Gifts	16.15
May 8 Tapes sold	12.00
Primary Dept (Knox)	10.00
Prop. Don Ministers Lumber	12.82

Disbursed:	\$100.00
June -	
Mrs. Hahn	7/15 25.00
Sept. 9	50.00
Oct. 1	50.00
Nov. 3	50.00
Dec. 1	50.00
Dec. 18 Travel expenses	57.25
Jan. 7	50.00
Feb. 8	50.00
March 15	50.00
April 2	50.00
May 10	50.00
	632.25

1954-55	
6/17	\$35.00
7/6	35.00
8/17	35.00
9/13	35.00
10/8	35.00
11/5	35.00

O
P
Q
R
S
T
U
V
W
Y
Z

Savings Acct

Oct 22 1940	Bal Forward	430 62			
" " "	deposited	71 51			
" 26 "	"	54 05			
Nov 6 "	"	89 95	Nov 14	20 checking acct	346 13
		<u>646 13</u>			
		346 13			
Nov 14	Balance	\$300.00			
" 16		60 00			
Dec 6		106 13			
" 6		25 95			
		<u>\$492.08</u>			
Jan 1	Interest	95			
Jan 31	deposited	24 15			
		<u>\$517.18</u>			
Feb 18	"	28 00			
		<u>\$545.18</u>			
Mar 18	"	35 00			
		<u>580 18</u>			
Apr 3	"	20 00			
		<u>600.18</u>			
		562 50	Sept 13	checking acct	562 50
Sept 13	Balance Hand	\$37.68			

Checking Acct

Nov 14	346 13	Nov 15	1	Pluggis Flowers	13 39
" 20	30 00	" "	2	Elgin Paper	2 32
		" "	3	Y Womens Books	1 25
		" "	4	Landwehr Co	1 60
		" "	5	Sparker	5 00
		" "	6	Childrens Books	2 75
		" 19	7	Sandstrom (mss)	50 00
	<u>376 13</u>				<u>76 31</u>
	76 31				
Dec 1	Balance	299 82			
Dec 31	deposited	38 38	Dec 16	2. R Paulson	210 00
	<u>\$338.20</u>				
	210 00				
Jan 1 41	Balance	\$128.20	Jan 9	Mabel Best	5 00
	5 00				
Jan 31 41	"	\$123.20			
" " "	deposited	50 00			
	Balance	<u>\$173.20</u>	Feb 3	Mrs Fred Ryd	50 00
Feb 6	deposited	22 00	" 7	Shurtliff Co	8 24
	<u>\$195.20</u>		" 7	Ansel Johnson	90
	70 82		" 7	Pluggis Flowers	8 24
Mar 1	Balance	<u>\$124.38</u>	" 7	New Miller Paper	2 44
			" 14	Mrs Elmer Ryd	1 00
					<u>\$70.82</u>

June 28	Bal on Hand	63.42	July 21	G. S. Moore	10 08
			" 25	Local Carlon	25 00
			" "	Log & Hoge	12 74
		47 74			47.74
Aug 1	Bal on Hand	15.68	Aug 11	Hidden Brook	4 38
		4 38			
Sept 1	Bal on Hand	11.30			1941
Sept 13	From Savings	562.50	Sept 12	Plunge Flowers	3 06
Sept 24		46 63	" 15	Paulson Bond	562.50
		620 43	" 15	United Charities	3 00
		568.56			568.56
Oct 1	Bal on Hand	51.87			
Oct 4	deposited	75 00		Olive Houston	5 50
" 6	"	31 00	Nov 26	" "	1 10
" 21	"	45 75	" 27	W. R. Ford Miss	88 62
		203 62			95.22
Nov 26	deposited	108 00			
		311.62			
		95.22			
		\$ 216.40			
Dec 2		42 40	Dec 6	C. E. Bellings	200 00
" 3		25 00	" "	Schneider Hardware Co	150 00
" 3		67 45	" "	Bryd Miller	11 27
" 8		37 72			361 27
" 15		27 00			
" 27		10 00			
		425 97			
		over 361.27			

1942

Jan. 1		64 70	Jan 2 Agard	5 00
3	deposited	38 25	" " Mrs Ford	50 00
" 7		31 00	" 12 Mrs Record	2 40
" 12	"	10 00	" " Ploggs House	11 94
" 28	"	56 60	" " Mrs Ford	50 00
" 31		95 00	" 17 Sandstrom	2 00
		<u>\$295.55</u>	" 28 Wepkins Tickets	5 50
		126 84		<u>\$126.84</u>
Feb 1	Balance Hand	168.71		
" 4		17 40	Feb 5 Schroeder Hdw Co	200 00
" 7		18 00	" 21 " " "	50 00
" 19		39 50		250 00
" 21		49 00		
		<u>292 61</u>		
		250 00		
Mar 1	Balance Hand	42.61	Mar 11 Ward Baking Co	18 20
" 2	deposited	22 00	" 12 W.R. Ford	50 00
" 12	"	46 80		68 20
" 19	"	17 00		
		<u>128 41</u>		
		68 20		
		<u>60 21</u>		
Apr 2		16 00		
" 22		34 00		
" 23		20 00		
Apr 25		25 00		
	Balance Hand	<u>155.21</u>		

1942

May	1	deposited	155 21	May 5	W R Ford	75 00
"	5		42 00	" 26	Sugar Lady	5 00
"	8		30 00			80 00
"	16		50 00			
"	18		101 60			
"	23		25 00			
"	"		28 80			
"	26		22 00			
			454 61			
			80 00			
June	1		374 61	June 9	C.E. Billings	215 75
"	10		53 35	" 16	Schneider & Hertz Co	250 00
"	17		40 10			465 75
			468 06			
			465 75			
July	1	Balance m Hand	2.31	July 14	Flowers Skinner	5 10
"	14	Social	71 00			
			73.31			
			5 10			
Aug	1	Balance m Hand	\$ 68.21	Sept 28	Mrs Ford	14 00
			21 04	" 29	O Loggia	2 04
Oct	1	Balance m Hand	\$ 47.17	" 30	United Charities	5 00
						21 04

1942

Oct 1	Bal on Hand	47 17
"	deposited	55 00
6	"	133 00
10	"	19 50
15	"	19 00
24		108 75
		<u>\$382 42</u>
		58 94

Nov 1	Bal on Hand	\$323 48
7		107 00
18		100 00
20		73 00
"		<u>73 05</u>
		676 53
		<u>608 00</u>
		\$68 53

Dec 10		40 50
" 17		<u>708 00</u>
		217 03
		<u>115 47</u>

Bal on Hand Jan 1 101 56

1942

Oct 10	Phlogia	2 04
" 19	Mrs Ford	50 00
" 23	Table cloths	6 00
" 31	Brooks Johnson	90
		<u>\$58 94</u>

Nov 6	Rineheimer mfg	300 00
" 18	A. Schmidt Co	8 00
" 20	Rineheimer	300 00
		<u>608 00</u>

Dec 1	C Anderson	2 61
" 16	Ruth Henderson	11 26
" 17	Missionary Balance	80 50
" 17	Mary Gordon	5 00
" 18	Phlogia Flowers	6 09
" 28	A Schmidt Co	8 28
"	W. L. Henderson & Co	1 73
		<u>115 47</u>

1943

Jan	1	Bal on Hand	101.56	Jan	8	Plugges	8.67
Jan	9		31.00	"	30	Missionary	87.00
"	28		54.50				95.67.
			187.06				
			95.67.				
Feb	1	Bal on Hand	\$91.39	Feb	1	W.R. Ford	87.00 ✓
"	9		24.00	Feb	2	Plugges	6.12
"			115.39				7.00
			100.12.				100.12.
Mar	1	Bal on Hand	15.27				
"	2	deposited	131.00	Mar	6	Plugges	4.59
"	6	"	38.00	"	8	Courier Press	2.00
"	15	"	34.00	"	9	W.R. Ford	45.00
"	25	"	28.00	"	25	" " "	50.00
			246.27				101.59.
			101.59.				
Apr	1	Bal on Hand	144.68	Apr	7	Courier	2.00
"	1	deposited	63.00			C.E. Billings	200.00
"	3		36.00	"	28	agard	5.00
"	7		35.00				207.00
"	14		45.50				
"	24		45.00				
			369.68				
			207.00				
			162.68				
			87.00				
			249.68				

1943

May	1	Balance	249 18	May	1	Laundry ^{Curtains}	30 00
"	6	deposited	86 70	May	6	Pluggie	5 10
"	12	"	140 78	"	6	Micola Potatoes	1 75
"	13	"	18 00	"	"	Barnes	16 84
"	19	"	61 00	"	"	School Refund	5 00
"	27	"	32 50	"	8	Landers to her	12 50
"	27	"	62 00	"	17	ms Ford Miss	40 00
"	29	"	10 00				111 19
			660 16				
			111 19				
June	1	Balance	\$ 548.97	June	3	Sugar Lady	10 00
				"	7	Pluggie Flowers	2 55
				"	8	Reneheimer Bros	500 00
				"	10	Messingway Ford	15 00
				"	21	Cover Press	1 00
			528 55				528 55
			20 42				
		deposited	23 00				
July	2	Balance	43 42	July	2	M. C. Simpson	10 00
				"	"	Hallen Brook	5 10
				"	"	Pluggie Flowers	3 06
			18 16				18 16
Aug	1	Balance	25 26				

1943

Aug 1	Balance	25 26	Aug 2	Book Store	5 10
	allotted	46 00	" 12	Louise Thayer	2 04
		71 26			7 14
		7 14			
		64 12			
Sept 22		15 00	Sept 8	Hadden Brook	5 10
		79 12	" 8	Chimney	4 13
		9 23			9 23
		69 89			
Oct 6		157 00	Oct 13	Harden	2 19
" 9		60 00	" 15	Ford Miss	30 00
" 14		46 50			32 19
		333 39			
	Err	10			
		333 29			
		32 19			
Nov 1	Balance	301 10	Nov 4	Barnum	1 53
" 5		53 00	" 11	Pension	10 00
" 13		16 00	" 11	Cups	7 00
			" 12	Pluggs	7 14
			" 13	Amusing Calendars	25 00
		370 10			50 67
		50 67			
Dec 1	Balance	319 43			

1943

Dec	1	Balance	319 43	Dec	3	Mrs Ford Miss	75 00
"	1		345 60	"	"	M B Concern	41
"	2		140 00	"	14	Reneheimer	900 00
"	3		20 00	"	21	Sprout choir	2 50
"	9		77 00				977 91
"	11		26 00				
"	16		75 00				
"	22		18 00				
"	30		57 00				
			1078 03				
			977 91				

1944

Jan	1	Balance	100 12	Jan	4	Mrs Ford Miss	35 00
"	22		49 00	"	11	Agard	5 00
"	27		18 00	"	21	Pluggers Flowers	16 12
"	31		78 00				56 12
			245 12				
			56 12				
Feb	1	Balance	189 05	Feb	1	Pensin	100 0
"	5	"	41 50	Feb	2	Pluggi	10 20
"	25	"	65 00	"	5	Reneheimer	100 00
"	26	"	46 00	"	7	Mrs Ford	56 00
			341 50	"	24	Feld's Curtains	75 85
			252 05				252 05
Mar	1	Balance on hand	89 45				

1944

mar	1	Balance on Hand	89 45	mar	6	Mrs Ford	50 00
"	6	dep	53 50				
			142 95				
			50 00				
april	1	Bal on Hand	92 95				
"	20		40 00	apr	3	Pluggs Flowers	2 04
"	21		37 00	"	6	Mary Gden	7 00
"	22		72 00	"	20	Langendorf	9 20
"	24		29 43	"	24	Hidden Brook	8 16
"	24		106 00	"	25	Mrs Ford	55 00
			377 38	"	26	J. K. Prenter	20 00
			301 40	"	28	Amheim Bros	200 00
							301 40
may	1	Balance on Hand	75 98				
"	3		42 00	may	3	Kelsey Rent	5 00
			117 98	"	4	Pluggs	8 16
			13 16	"			13 16
June	1	Balance	104 82	June	5	Pluggs Flowers	1 53
"	7		67 00	"	"	Thomas Jurema	10 00
			171 82			Gift	2 02
			13 55				13 55
			158 27				
July	6		28 00				
		on Hand	186 27				
			173 11				

1944

Aug 1	Balance on Hand	186 27	Aug 19	Joe Buschek	10 00
			" 19	Hadden Brook Ryndes	5 10
			" 19	Plonges	1 53
			" 19	L & Hager paint	5 61
Sept 1		22 24	" "	" "	22 24
" "	Bal on Hand	164 03			
			Sept 20	L & Hager	1 94
			" "	H. Wagner	2 55
		104 49	" "	Transferred to Savings	100 00
1	Bal on Hand	59.54			104 49
9	deposited	11 150	Oct 2	Mrs Ford	30 00
		171 04	" 3	" J. Johnson	1 60
		46 80	" 17	Hadden Brook	10 20
	Balance on Hand	124 24	" "	Walsted Church	5 00
		46 80			46 80
1	Balance on Hand	77 74			
8		130 00	Nov 27	Census Fund	10 00
20		114 00	" "	Mrs Luffert	1 00
" 28		136 50			11 00
		754 74			
		11 00	Dec 1	Mrs Ford ^{Balance}	129 50
Dec 1	Bal on Hand	493.74	" 4	Rube Paper Co	2 00
" 4		28 00	" 19	Kinging	2 88
" 6		445 75	" "	Milsons Bakery	98
" 8		214 75	" "	Wentz - Klepp	5 03
		1182 24	" 20	Vandave Jensen	5 00
		145 34			145.39
		1036 85			

Betty Hoggins

Ethel Hoover

Dec 1944 Jan 1	Balance Hand	1036.85	Jan 4	Record	1.55
" "	"	1055.85	" 5	H Wagner Tickets	2.10
Dec 30 1945	"	1032.20	" 5	Agard	5.00
Jan 1	"	1159.05	" 12	Mary Gdn	10.00
" 6	slip	29.63	" 12	Ford	40.00
" 20	"	23.05			58.65
		1211.73			
		58.65			
Feb 1	Balance Hand	1153.08	Feb 3	Courier	72
" 20	slip	118.50	" 3	Hidden Book	5.10
" 26	"	61.00	" 6	Brunnitt	3.00
		1332.58	" 8	Pension Fund	10.00
		120.82	" 27	Ford	102.00
Mar 1	Balance Hand	1211.76			120.82
17	slip	48.00	Mar 15	B Laundry	25.00
			" 16	Postage	3.00
			" "	Wagner Assoc	1000.00
			" 21	Cruises for C	50.00
			" 22	Pension	40.00
			" 26	Wesley H	5.00
					1123.00
		1259.76			
		1123.00			
Apr 1	Balance Hand	136.76			

1945

Apr 1	136 76	Apr 2 Envelopes	20
5	31 35	" 5 Hadden B	13 40
" 19	35 00	" " Furnace Overage	32 50
" 26	13 50	" 7 L. Bluff	15 00
	216 61	" " Ologgia	1 53
	62 63		62 63
May 1 Bal on Hand.	153.98	May 3 Ford.	40 00
" 10	67 00	" " Guards for Chest	50 00
12	147 50	" " Agard	5 00
15	121 40	" 18 Insulation	138 47
29	66 50		233.47
	556 38		
	233 47		
June 1	322.91	June 8 Gift	2 60
" 21 dep	41 00	" 8 Ologgia	3 57
	363.91	" " H. Wagner Asst	150 00
	306 17	" 19 " Bond	150 00
July 1 Bal on Hand	57.74		306 17
" 14	9 00	July 26 Ologgia	7 65
	66 74		
	7 65		
Aug 1	59.09	Aug 31 Lind's	1 89
	10 44	" " Bar manship	5 36
	48 65	" " Jacques Casting	3 19
			10 44

1945

Sept	1	Balance m Hand	48 65	Sept	5	L. Olmpton	1 96
			16 96	"	7	4 Mrs Boyce	5 00
Oct	1	Balance m Hand	31 69	Sept	10	Dinger Lady	10 00
Sept	10	dep	58 00				16 96
"	29	"	84 00	Oct	11	Ruth Schultze	7 00
Oct	2		65 00	"	"	Randover Boyce	8 70
"	3		60 00	"	"	"	5 80
"	13		17 00	"	24	Mrs Ford Miss	40 00
		Total	315 69				61 50
			61 50				
Nov	1	Balance m Hand	254 19				
"	3	dep	31 00	Nov	6	Books	1 20
"	21	"	22 50	"	24	Randover's napkins	1 25
"	29	"	307 65	"	24	Schroeder's ^{table} cloth	4 90
		Total	615 34				7 35
			735				
Dec	1	Balance m Hand	607 99	Dec	3	Hingua	7 00
"	1	dep	230 50	"	5	Ologgia	13 61
"	5	"	118 75	"	8	Agard	5 00
"	6	"	47 10	"	"	W. P. Ford	128 00
"	21	"	98 77	"	"	Missions	10 00
			1103 11	"	"	Lake Bluff	10 00
				"	21	Mrs Ford	16 25
				"	26	led left	500 00
				"	"	Answer for Christ	100 00
							789 86

Forward

Apr	1	Balance Hand	245 05			83 00
"	2	deposited	276 45	Apr	8	W.S.C.S. Packet 45
"	9	"	44 00	"	13	Wesley Foundation 5 00
"	29	"	20 00	"	17	Hauling chairs 2 00
				"	17	Gail " for Rumage 2 00
				"	20	Flowers 10 00
			585.50			102 45
			102 45			
May	1	Balance Hand	\$483.05	May	6	Easter Flowers 15 00
"	11	deposited	31 00	"	7	Mary deys 7 00
"	18	"	69 00	"	15	Lawson gift for station 189 00
			\$583.05			201 00
			201 00			
June	1	on Hand	\$392.05	June	6	Ford 23 20
"	"	deposited	19 50			
			391 55			
			23 20			
July	1	Balance Hand	368.35	July	6	C Hite 53 63
"	6	"	14 06			
"	"	"	15 50			
"	11	"	9 00			
			406 91			
			53 63	July	23	Express 1 08
"	22	Cash	353.28	"	25	Langendy's order 6 53
			363 28			7 61
"		Balance Hand	355.67			

1946

Aug 1	Balance M/Hand	355 67	July 29 Barnington Ldy	3 00
Aug 5	Balance	3 00		
		352 67		

checked 9/23/46

by R. L. Peirce

171 W. -
Mrs. Todd
1946

Receipts

Sept 23	Balance - Carried forward -	352 67
Sept 12	Collection taken at Sept. meeting	3 30
" 12	Dable Cloth used by Couple's Club	1 25
" 29	Circle C - Mrs. Record - Chr. (Pledge)	35 00
		392 22

Balance on Hand Oct 1. 86 42^{OK}

Oct 3	Circle B - Mrs. Hammond (Pledge)	21 00
" 3	Collection - Oct. meeting	2 94
" 3	Rummage Sale -	177 34
" 4	Rummage Sale -	50 00
" 5	Rummage -	154 10
" 8	Rummage -	143 56
" 15	Children's Donations (For Chinese Missions)	10 00
		645 36

Balance on Hand - Nov. 1 581 66^{OK}

Nov. 13	Collection - Nov. meeting	3 26
" "	Missionary Contribution	1 00
" "	Int. Ch. Missionary Society	3 00
		588 22

Balance on Hand - Dec 1 - 500.42^{OK}

Postage 73 + 39

Disbursements

Sept 24	Howard Wagner - Home Missions	
	Friend - Payment on Parsonage debt.	300 00
" 24	Elise Smiley - Postage	2 00
" 24	Rud S. Schultze - Printing	3 80
		305.80

Oct. 4	Plagge Flower - Maurer + Fredin Flowers	10 20
" 4	Barb. Laundry (Choir Room Drapes)	4 00
" 4	Mrs. Barnum (Slides and Postage)	2 00
" 4	Wesley Foundation - Meek - Church (gift)	5 00
" 4	Mrs. Ford - Miss. pledge	42 50
	(40 ⁰⁰ Treas. - \$2.50 Mite Box)	
		63 70

Nov 8	Mrs. Ford (Missionary)	73.50
" 12	Rev. Doenecke - Program Family Night	10 00
" 12	Mrs. Simpson (Kitchen Supplies)	5 00
		88 50

January - 1947

	Balance forwarded	309 83
Jan 6	Collection at Jan meeting	2 30
" 6	Circle C - Bazaar Booth	9 50
" 6	Rumage - Mrs Rike	1 00
Jan 22	Circle C Bazaar Booth	7 00
" "	Missionary contribution	1 00
		330 63

Balance on hand Feb 1 -

		258 70
Feb 6	Collection at Feb meeting	3 76
" 6	Circle C - Bazaar Booth	5 00
Feb 27	Circle A - Bazaar Booth Rike	4 00
" "	Pledge - Cash	21 00
" 27	Circle C - Record - Pledge -	30 00
		322 46

B.
Balance on hand - March 1

		306 66
Mar 6	Collection at Mar meeting (used for refreshments)	7 50
" 6	Circle A - Pledge -	2 00
✓ " 6	Missionary dues - General fund	35 00
✓ " 6	Children's Group (\$3.00 scholarship ")	351 16

Jan 6	Mrs Ford ^{Jan 22} apply on 1947 Pledge	60 00
" 6	Eunice Schwenm - Chair tea	3 00
" 6	Eunice Nayer - Chair tea	8 93
		71 93

Feb 6	Plagge's Flowers (Freeman - Beattie flowers)	10 90
" 6	Mrs. Albert Wilkin - Literature -	2 40
" 6	Mrs Russell Johnson - Paper -	2 50
		15 80

Mar 6	Mrs Ford - Missionary ^{\$35.00 Children's Group}	98 00
" 6	Plagge's Flowers - (General spray) ^{\$60 Treasury -}	51 00
" 6	Mrs. Ringen for supplies ^{\$3.00 missionary dues}	55 00
" 6	Mrs. Ruben Plagge (Ward Day & Prayer)	2 50
		160 60

44 (Table coll. at April meeting used for candles)

Balance forwarded	351 16
Mar 18 Father's and Sons Banquet	38 58
Mar 30 Children's donation (General mission fund)	7 00
" 3 Circle C. Mrs Record - Pledge	17 00
Mar 30 Circle A - Pledge	413 24
	<u>7 50</u>
	421 24
Balance on hand April 1 - 1947	260 64
	260 64

Apr. 1 Interest Check - Montrose Irving Corp.	2.00 ✓
" 1 Missionary dues -	1.00 ✓
" 8 Donation toward Easter Flowers	5.00 ✓
" 20 Thank Offering - mission on pledge	77.50 ✓
" 22 Circle A - (Bazaar money Box)	10.00 ✓
" 24 Thank Offering -	2.00 ✓
" 28 Rumage Sale	253.50
" 29 Thank Offering -	<u>5.00</u>
	616 64

Balance on hand May 1 - 616 64

May 1 Thank offering	5.00
" 1 Rumage	1.50
" 1 Children's donation (General Fund) mission	7.00
	<u>630 14</u>

Balance forwarded

160 60

May 1 Mary K Brant - Sugar Lady -	10 00
" 1 Grace Thurston (Father's and Sons Banquet)	4 15
" 1 Mrs Simpson - paper supplies	5 70
	<u>19 85</u>

	Balance Forwarded	630 14
May 1	Circle A - Pledge	8 45
" 1	Circle A - Bazaar - Booth	6 55
" 1	Collection at table	4 35
" 29	Circle A - Cash on Pledge \$442.65	649 49
" 31	" " " " "	150 59
		1 20
		666.20

Balance on hand June 1 - 1947 - 459 36
 Cash to apply on 1946-47 Pledge June 2 Circle B. 33.15
 \$492.51

June 5	Mite Box money	29 00
" 5	Childrens donation - Mission	5 00
" 5	Collection for Lake Geneva Camp.	32 57
" 22	Circle B. Hammond on Pledge	20 00
" 2	Cost of table decoration	1 00
		580 68

Balance on hand July 1 - 1947 496 64
 July 8 Cash received on Doenecke gift 121 00
 617 64
 Balance on hand - Aug 1 - 1947 447 64

	Balance Forwarded	19 85
May 1	Mrs Fard - Treasury - 60.00 Int ch. due - 3.00 Thank offering - 89.50 Special - Childrens min. donation - 14.00	166.50
May 3	Plagge's Flowers - Easter flowers	4 49
May 21	Hidden Brook - Easter flowers	16 00
		206 84
		206.84

June 5	Rev. C. J. Doenecke - Lake Geneva Fund	32 57
" 6	Mrs Fard - Mite Box 29.00 Children 5.00	34 00
" 6	Plagge's Flowers - Spray	5 10
" 6	Joseph Buschek - Flowers in Parsonage	4 80
" 6	Shurcliff Co - (mattresses for fitting floors)	4 47
" 6	Langerlof - Repair Parsonage Shade	2 50
		83 44

July 8 Cash - Advance on Doenecke gift 120 00
 July 8 Mrs C. J. Doenecke (Parsonage Furnishings) 50 00
 170 00

checked
9/2/47
by Dr. L. Peirce

Balance Forwarded - Sept 1, 1947. 447 64

Sept 10 Mrs. Kennedy's Circle (B) Cash on Pledge 20 20

" 30 Int Check - (Missionary money) 3 00

470 84

Balance on hand Oct 1, 1947 385 54

Oct 2 Collection at table - Sept + Oct. 7 44

Oct 28 Cash on Pledge - Circle C. 20 00

Oct 28 Rummage Sale 176 96

" 29 " " 375.78 { 100 00

" 31 " " { 98 82

788 76

Balance on hand - Nov 1 - — — 709.95

Nov 8 Cash - Circle B - on Pledge 25 00

" 8 Cash for % on Paper demonstration 5 52

Balance on hand - Dec 1 - 1947 — — 740.47

735.37

Dec 3 Bazaar - Booths 460.42 { 280 00

" 4 Bazaar - " { 180 42

" 4 Missionary dues 1 00

1196.79 ~~1196.79~~

Sept 1 Eunice Noyes - Reception Expenses - 8.75

Sept 5 Mrs. Barnum Advance on Laundry & dryer 46 00

" 5 Plaggi's Flowers - 2 sprays 10 55

" 5 Ch. Home Miss Extension Society (Blind, Hobbles) 10 00

" 9 Mrs. Noyes - Advance on ~~for~~ (Mrs. Gordon) 10 00

85 30

Oct. 20 Arlington Seating Co. - S. S. Chairs 77.26

" 20 Gold Star Motor Service - Chair del - 1.55

78.81

Nov 8 Plaggi's Flowers (Nightingale Funeral) 8.10

	Balance Carried forward	1496 79
Dec 4	Bazaar Supper	150 00
Dec 7	Christmas offering for missions	105 25
Dec 7	Bazaar Booth	47 10
" 11	Collection at table - 1389.89	1495 57
" 28	Christmas Offering	2 00 *
" 28	Cash on pledge - Circle C	10 00
" 28	" Wedding Reception	5 00
" 28	Bazaar Supper	20 45
" 28	" Booth	25 60
		1567 76

Balance on hand Jan 1-1948 1088 05

		{ Int. check mission dues Christmas offering } 3 00 1 00 10 5.25	
Dec. 7.	Mrs. Ford.		109.25
" 15	Elgin Paper Co. - Kitchen Supplies		22 56
" 15	Mrs. Stella Welty - Postage		1 00
" 16	Halsted St Inst. Church - Gift		10 00
" 16	Lake Bluff Orphanage		10 00
" 16	Old Peoples Home		10 00
" 16	Lincoln St Inst. Church		10 00
" 16	Newberry Ave Center		10 00
" 16	Good Will "		10 00
" 24	Barv. Methodist Church - Parsonage Redempt		286.90
			479 71

Receipts January 1948

Balance on Hand	Jan. 1 1948	1088 05
Jan. 8 Collection at table		3 39
" 10 Children's Donation for Missions		53 50
" 11 Barr. Methodist Church	Int. on ^{\$1900} Loan	40 00
" " " "	Payment on Principal of Loan	100 00
" " Transfer of "Dish Fund" from Savings	Acct. to Chk. acct.	120 00

1404 94

Balance on Hand Feb. 1-1948

1047 20

Disbursements January 1948.

Jan. 10 Ruth Johnson - cash advance for speaker	5 00
" 12 American China & Glassware Co - dishes	20 68
" 12 Hidden Brook - Flowers (Nightingale Birthdays)	5 10
" 12 Wentz & Klepper - Groceries for Organ Tea	5 79
" 12 Eunice Schuvenum - Confections for " "	3 82
" 12 Mrs. W. R. Ford - Treasury	60.00
(Missions)	add: Transfer 2.00
Special {	Children's Miss. 23.50
" special school	30.00
	115 50
" 26 Mrs. Record - Christmas Decorations	15 67

357 74

Receipts Feb. 1948

	Balance on Hand Feb. 1-1948	1 047 20
Feb. 5	Collection at Table	7 35

 1 054 55

Balance on Hand March 1-1948

1 024 19

Disbursements Feb. 1948

Feb. 9	Woman's Auxiliary Board of Wesley Memorial Hospital for Life Membership for Mrs. ^{Sevany}	15 00
" "	Mrs. E. C. Hoggins add. Bazaar Expense	5 10
" "	The Methodist Publishing House - Study Books	3 26
" "	Barrington Methodist Church - cleaning kitchen	7 00

 30 36