





| 1 | | | |
|---------------------------------------------------|-------|-------|--------|
| Report of the Treasurer Workweek Treasurership | | | |
| January 1967 | | | |
| Balance on deposit | | | 434 47 |
| <u>Receipts</u> | | | |
| 16 Quers | 29 00 | | |
| Luncheon Profit | 1 80 | | |
| Gift from Ladies Circle | 50 00 | 80 80 | |
| Total Receipts plus Jan. balance | | | 515 27 |
| <u>Disbursements</u> | | | |
| No disbursements | | | |
| Balance on deposit February 1, 1967 | | | 515 27 |
| W. A. Kall, Treasurer | | | |
| (OK N. Vasa) | | | |

2

February, 1967

Balance on deposit Feb 1, 1967 515 27

Receipts

| | | | |
|-------|---------------------|-------|-------|
| 2 1/2 | Gift from Circle #1 | 50 00 | |
| | Quire | 25 00 | |
| | Luncheon Profit | 234 | 77 54 |

Total receipts plus Feb 1 bal 592 81

Disbursements

| | | | |
|----|-------------------------------------------------------------|-------|--------|
| 23 | United Church Women's Fellowship (Warrior Day of Prayer) | 10 00 | -10 00 |
|----|-------------------------------------------------------------|-------|--------|

Balance on deposit March 1, 1967 582 81

W. A. F. K. L. Treasurer
OK W. A. F. K. L.

3

March 1967

Balance on deposit March 1, 1967 582 81

Receipts

| | | | |
|--------------------------------------|-----------------|------|--------|
| 3 1/2 | Quire | 4 00 | |
| | Luncheon Profit | 240 | 6 40 |
| Total receipts plus February balance | | | 589 21 |

Disbursements

| | | | |
|----|------------------------------|-------|--------|
| 24 | Hilda Graf (cards & stamps) | 4 95 | |
| 25 | Monroe County Majors' Dinner | 20 00 | -24 95 |

Balance on deposit April 1, 1967 564 26

W. A. F. K. L. Treasurer
OK W. A. F. K. L.

4

April 1967

Balance on deposit April 1, 1967 564 26

Receipts

| | | | | |
|-------------------------------------|------|------|--------|---|
| #6 | Quar | 6.00 | 6.00 | - |
| Total Receipts plus April 1 balance | | | 570 26 | |

Disbursements

| | | | | |
|--------------------------------|-----------------------------|------|--------|--|
| | Cash Lunch | 60 | | |
| #6 | Emma Haffman | | | |
| | (G.D. package to Tom Kohl) | 6 74 | | |
| #29 | Ula Kohl (new account book) | 5 67 | -13 01 | |
| Balance on deposit May 1, 1967 | | | 557 25 | |

Ula A. Kohl Treas.

OK - H. Voss

5

May 1967

Balance on deposit May 1, 1967 557 25

Receipts

| | | | | |
|-----------------------------------|--------------|------|--------|--|
| 5/4 | Quar | 6.00 | | |
| | Lunch Profit | 1.00 | 7.00 | |
| Total Receipts plus May 1 balance | | | 564 25 | |

Disbursements

| | | | | |
|------------------------------|---------------------|-------|--------|--|
| #28 | United Church Women | | | |
| | (May Fellowship) | 10.00 | -10.00 | |
| Balance on hand June 1, 1967 | | | 554 25 | |

Ula A. Kohl Treas.

OK - H. Voss

6

June 1967

Balance on hand June 1, 1967 554 25

Receipts

| | | | |
|-----|----------------------------------|------|--------|
| 6/1 | Quar | 6 00 | |
| | Postage donated for mail | | |
| | cleaning truck | 3 00 | |
| | Sale of food Pot Luck Supper | 7 28 | 16 28 |
| | Total receipts plus June balance | | 570 53 |

Disbursements

| | | | |
|-----|-----------------------------------|-------|---------|
| #29 | St Paul's United Church of Christ | | |
| | (Memorial Cards) | | |
| | Mrs. Bopp & Mrs. Phil | 6 00 | |
| #30 | Margaret Haupt | | |
| | Pot Luck Supper expenses | 10 43 | |
| #31 | Margaret Haupt | | |
| | Picnic (supper June 5-62) | 10 42 | |
| | Postage 4.80 | | |
| #32 | Emma Hoffman picnic dress | 3 27 | |
| #33 | Nelie Sax picnic prizes | 2 06 | |
| #34 | Emma Hoffman (sewing circle) | 20 00 | |
| #35 | June Schoeneman | | |
| | (Vacation Bible School) | 10 00 | |
| #36 | Church Work Service | | |
| | Postage for cleaning drive | 38 00 | |
| | | | -100 18 |
| | Balance on Deposit Aug 1, 1967 | | 470 35 |
| | Ula A. Kohl, Treas. | | |

7

August

Balance on hand Aug 1, 1967 470 35

No Receipts in August

Disbursements

| | | | |
|-----|-----------------------------------|------|--------|
| #37 | St Paul's United Church of Christ | | |
| | (Memorial Card - Margaret Haupt) | 5 00 | 5 00 |
| | Balance on Deposit Sept 1, 1967 | | 465 35 |

Ula A. Kohl, Treas.

OK - H. Voss

8

September 1967

Balance on deposit Sept. 1, 1967 465.35

Receipts

| | | | |
|------|-------------------------------------|------|--------|
| 9/14 | Dues | 3.00 | |
| | Luncheon Profit | 2.15 | |
| | | | 5.15 |
| | Total Receipts plus Sept. 1 balance | | 470.50 |

Disbursements

| | | | |
|-----|-----------------------------------|-------|--------|
| #38 | St Paul's United Church of Christ | | |
| | Leprosy Fund - Dr Paul Getty | 20.00 | -20.00 |
| | Balance on Deposit Oct. 1, 1967 | | 450.50 |

Ula A. Koke Treas.

OK HVm

9

October 1967

Balance on deposit Oct. 1, 1967 450.50

Receipts

| | | | |
|------|------------------------------------|------|--------|
| 10/5 | Dues | 3.00 | |
| | Luncheon Profit | 2.15 | 5.15 |
| | Total Receipts plus Oct. 1 balance | | 455.65 |

Disbursements

| | | | |
|-----|-------------------------------------|-------|--------|
| #39 | Rev. Alfred E. Young | | |
| | for L. Lee, N.Y. Silver Anniversary | 10.00 | |
| | Ula Koke (stamps) | 1.00 | -11.00 |
| | Bal. on deposit Nov. 1, 1967 | | 444.65 |

Ula A. Koke, Treas.

OK HVm

10

November 1967

Balance on deposit Nov. 1, 1967 444 65

Receipts

| | | |
|---------------------------------------|-------|--------|
| 11/2 Luncheon Profit | 75 | |
| 11/2 Postage donated (Clothing drive) | 1 00 | |
| 11/9 Thank Offering | 40 63 | 42 3 8 |
| Total Receipts plus Nov. 1 balance | | 487 03 |

Disbursements

| | | |
|---------------------------------|-------|----------|
| #40 United Church Women | 10 00 | |
| World Community Day | | |
| #41 United Church Women | | |
| (for postage) | 2 40 | |
| #42 Church World Service | | |
| Rock Area Council of Churches | | |
| Postage - Clothing Drive | 39 50 | |
| #43 Geneva Valley Assoc. | | |
| Check to Mrs. Young | | |
| 67 Nicholson St. Rock 14620 | 70 00 | -121 9 0 |
| Balance on deposit Dec. 1, 1967 | | 365 13 |

W. A. Kohl, Treas.
OK N.V. 10/28

11

December 1967

Balance on deposit Dec. 1, 1967 365 13

Receipts

| | | |
|-------------------------------------------|-------|--------|
| 12/7 Circle #1 gift to Women's Fellowship | 50 00 | |
| Circle #2 | 50 00 | |
| Report Fund from Circle #2 | 10 00 | |
| Dues | 14 00 | |
| White gift Offering | 29 00 | |
| 12/10 Thank offering | 2 00 | |
| Thank offering | 8 25 | 163 25 |
| Total receipts plus Dec. 1 balance | | 528 38 |

Disbursements

| | | |
|----------------------------------------|-------|---------|
| #44 Helen Fox (Donor Luncheon) | 14 14 | |
| 45 McCall Mission (Med. Craig Leper) | 20 00 | |
| 46 New York Conference | | |
| Thank offering Mr. J. J. Hyde | 50 88 | |
| 47 St. Paul's Home for children | 29 00 | |
| 48 Mr. Stephen Hess (Xmas gift) | 10 00 | |
| 49 Rattle Patch (Xmas gift to Mrs. B.) | 40 90 | |
| 50 Emma Hoffman (plant to Ethel) | 6 30 | |
| 51 St. Paul's Church (Report Fund) | 10 00 | -181 22 |
| Balance on deposit January 1, 1968 | | 347 16 |

W. A. Kohl, Treas.
Audited OK N.V. 1/16/68

12

January 1, 1968

Balance on deposit January 1, 1968 347 16

Receipts

| | | | |
|-------------------------------|-----------------|-------|--------|
| 1/4 | Dues | 22 00 | |
| | Luncheon Profit | 70 | |
| 1/4 | Fidelity Circle | 50 00 | 72 70 |
| Total Receipts plus Jan. bal. | | | 419 86 |

Disbursements

No disbursements in January

Balance on deposit Feb 1, 1968 419 86

Ula A. Kane, Treas.

13

February 1, 1968

Balance on deposit February 1, 1968 419 86

Receipts

| | | | |
|---------------------------------|-----------------|-------|--------|
| 2/1 | Dues | 12 00 | |
| | Luncheon Profit | 40 5 | 16 05 |
| Total Receipts plus Feb. 1 bal. | | | 435 91 |

Disbursements

No disbursements in February.

Balance on deposit March 1 435 91

Ula A. Kane, Treas.

14

March 1, 1968

| | | |
|----------------------------------|-----|----|
| Balance on deposit March 1, 1968 | 435 | 91 |
|----------------------------------|-----|----|

Receipts

| | | | |
|--------------------------------|----|----|-------|
| Ward Day of Prayer Offering | 24 | 50 | |
| Dues | 15 | 00 | |
| Lunch | 3 | 00 | 42 50 |
| Total Receipts plus March bal. | 47 | 84 | 41 |

Disbursements

| | | | |
|------------------------------------------------------------|-----|----|--------|
| 52 United Church Women's Fellowship | 34 | 50 | |
| 53 Mrs. Alice True (alter flowers) | 30 | 00 | |
| 54 Emma Hoffman (sewing circle) | 20 | 00 | |
| 55 Monroe County Migrant Census (% Mr. J. True Babcock) | 20 | 00 | 104 50 |
| Balance on deposit April 1 | 373 | 91 | |

Ula A. Kelle, Treas.

15

April 1, 1968

| | | |
|----------------------------------|-----|----|
| Balance on deposit April 1, 1968 | 373 | 91 |
|----------------------------------|-----|----|

Receipts

| | | | |
|----------------------------------|-----|----|-------|
| Dues | 12 | 00 | |
| Lunch | 2 | 00 | 14 00 |
| Total Receipts plus April 1 bal. | 387 | 91 | |

Disbursements

| | | | |
|---------------------------------------|-----|----|------|
| 56 Emma Hoffman (Kitchen Supplies) | 4 | 88 | 4 88 |
| Balance on deposit May 1, 1968 | 383 | 03 | |

Ula A. Kelle, Treas.

16

May 1, 1968

| | | | | |
|--------------------------------|--|--|-----|----|
| Balance on deposit May 1, 1968 | | | 383 | 03 |
|--------------------------------|--|--|-----|----|

Receipts

| | | | | |
|------------------------------|-------|-----|----|--|
| Dues | 14 00 | | | |
| Luncheon | 4 00 | | | |
| Postage for clothing drive | 1 00 | 19 | 00 | |
| Total Receipts plus May bal. | | 402 | 03 | |

Disbursements

| | | | | |
|------------------------------------------------------------|-------|-----|----|----|
| #57 United Church Women May Fellowship | 15 00 | | | |
| #58 Church Women's Service (Postage for clothing drive) | 51 00 | - | 66 | 00 |
| Balance on deposit June 1, 1968 | | 336 | 03 | |

Ula A. Kohl, Treas.

17

June 1, 1968

| | | | | |
|---------------------------------|--|--|-----|----|
| Balance on deposit June 1, 1968 | | | 336 | 03 |
|---------------------------------|--|--|-----|----|

Receipts

| | | | | |
|-----------------------------------------|-------|-----|----|--|
| Dues | 9 00 | | | |
| Postage donated for } clothing drive | 10 00 | | | |
| Prose Mothers & Daughters } Dinner | 20 22 | | | |
| Agathering Offering | 31 64 | 70 | 86 | |
| Total Receipts plus June bal. | | 406 | 89 | |

Disbursements

| | | | | |
|----------------------------------------------------------------------------|-------|-----|----|----|
| #59 C. Wilson Circle #2 } Picnic luncheon expenses | 10 05 | | | |
| #60 Helen Fox (Picnic piggy) | 1 70 | | | |
| #61 Emma Hoffman for } Crescent Christian Men's table } linens | 11 34 | | | |
| #62 Thrifty Valley Assoc. to } Mrs. Richard Thorne | 70 00 | | | |
| #63 St. Paul's United Church of Christ } Memorial Card for Herman (dad) | 3 00 | - | 96 | 09 |
| Balance on hand Sept 1, 1968 | | 510 | 80 | |

Ula A. Kohl, Treas.

18

September 1968

Balance on deposit Sept 1, 1968 310 80

Adjusted balance - Ck #45

Dec 11, 1967 cashed by III Cal Mission
and never withdrawn from account.

20 00

Adjusted balance Sept 1, 1968 330 80

Receipts

Quar

3 00

Lunchroom Profit

4 85

7 85

Total Receipts plus Sept Bal. 338 65

Disbursements

#64 Emma Hoffman

3 00

Memorial Wreckless Mr. Miller

3 00

Balance on deposit Oct 1, 1968 335 65

Wm A. Felt, Treas.

19

October 1968

Balance on deposit Oct 1, 1968 335 65

Receipts

Lunchroom Profit

2 50

2 50

Total Receipts plus Oct 1 balance 338 15

Disbursements

No disbursements

Balance on deposit Nov 1, 1968 338 15

Wm A. Felt, Treas.

20

November 1, 1968

Balance on deposit Nov. 1, 1968 338 15

Receipts

| | | | |
|------|---------------------------------|-------|--------|
| #117 | Deer (nope) | | |
| | Lunch on Profit | 2 75 | |
| | Thank offering | 24 95 | 27 70 |
| | Total Receipts plus Nov. 1 Bal. | | 365 85 |

Disbursements

| | | | |
|-----|---------------------------------------------------------------|-------|--------|
| #65 | United Church Women | | |
| | Wore Community Day | 10 00 | |
| #66 | Rochester Area Council of Churches - postage - clothing drive | 27 50 | 37 50 |
| | Balance on deposit Dec. 1, 1968 | | 328 35 |

Wm A. Kohl, Treas.

21

December 1, 1968

Balance on deposit Dec. 1, 1968 328 35

Receipts

| | | | |
|-----|---------------------------------|-------|--------|
| #45 | Thank offering | 6 05 | |
| | White Lift Offering | 28 00 | |
| | Circle #2 | 50 00 | |
| | Fidelis Circle | 75 00 | 159 05 |
| | Total Receipts plus Dec. 1 Bal. | | 487 40 |

Disbursements

| | | | |
|-----|-------------------------------------|-------|--------|
| #67 | Helen Fox (Lige & Macarty) | 1 82 | |
| #68 | Emma Hoffman Lunch on expenses | 4 98 | |
| #69 | M. Call Mission (Mrs. Craig Taylor) | 20 00 | |
| #70 | New York Conference | | |
| | (Thank offering - Mr. Jaffey) | 31 00 | |
| #71 | St Paul's Home - White Lift | 28 00 | |
| #72 | Stephen Free (Xmas Lift) | 10 00 | |
| #73 | Emma Hoffman | | |
| | (Pastor Beckman Xmas Lift) | 34 60 | 130 40 |
| | Balance on deposit Jan. 1, 1969 | | 357 00 |

Wm A. Kohl, Treas.

OK 12/15/68
[Signature]

22

January 1, 1969

Balance on deposit Jan. 1 357 00

Receipts

No receipts

357 00

Disbursements#74 St Paul's
United Church of Christ

Memorial card Mrs. Bertin 3 00 3 00

Balance on deposit Feb 1, 1969 354 00

Wm A. Kohl, Treas.

23

February 1, 1969

Balance on deposit Feb 1, 1969 354 00

Receipts

Thank offering (Mrs. Toni Long) 29 55 29 55

Total Receipts plus deposited bal 383 55

Disbursements

No disbursements

Balance on deposit March 1, 1969 383 55

Wm A. Kohl, Treas.

24

March 1, 1969

| | |
|----------------------------------|--------|
| Balance on deposit March 1, 1969 | 387 45 |
|----------------------------------|--------|

Receipts

| | | |
|-----------------------------|-----|--------|
| #6 Luncheon Profit | 146 | 146 |
| Total receipts plus deposit | | 385 01 |

Disbursements

| | | |
|-----------------------------------------------------------------|-------|--------|
| #75 Mrs. Alicia Trues (altar flowers) | 30 00 | |
| #76 Mrs. Emma Hoffman (sewing circle) | 20 00 | |
| #77 United Church Women's Fellowship (Worship Day of Prayer) | 10 00 | 60 00 |
| Balance on deposit April 1, 1969 | | 325 01 |

Ula A. Kohl, Treas.

25

April 1, 1969

| | |
|----------------------------------|--------|
| Balance on deposit April 1, 1969 | 325 01 |
|----------------------------------|--------|

Receipts

| | | |
|---------------------------------------------------------------|--------------|--------|
| #11 Emma Hoffman, Luncheon Reservations Luncheon profit | 2 50 2 30 | 4 80 |
| | | 329 81 |

Disbursements

| | | |
|----------------------------------------------------------------------|-------|--------|
| #78 McAll Mission | | |
| Luncheon Reservations | 2 50 | |
| #79 St Paul's United Church of Christ - table cloths & napkins | 11 85 | 14 35 |
| Balance on deposit May 1, 1969 | | 315 46 |

Ula A. Kohl, Treas.

26

May 1, 1969

Balance on deposit May 1, 1969 315 46

Receipts

| | | |
|---------------------------------------------------------|-------|--------|
| 5/1 Fidelis Circle check for Easter Breakfast Profit | 8 53 | |
| 5/8 dues | 26 00 | 39 53 |
| | | 348 99 |

Disbursements

| | | |
|----------------------------------------------------------------|-------|--------|
| #80 American Leprosy Mission Church World Service - bandage | 5 00 | |
| #81 Church World Service Postage for clothing drive | 15 70 | |
| #82 United Church Women May Fellowship | 15 00 | |
| #83 Marie Zimmerman Cash & postage | 5 00 | 40 70 |
| Balance on deposit June 1, 1969 | | 308 29 |

Ula A. Kohl, Treas

27

June 1, 1969

Balance on deposit June 1, 1969 308 29

Receipts

| | | |
|-----------------|-------|--------|
| 6/5 dues | 33 00 | |
| Luncheon Profit | 2 00 | 35 00 |
| | | 343 29 |

Disbursements

| | | |
|-------------------------------------------------------|-------|--------|
| #84 Emma Hoffman (picnic) | 8 02 | |
| #85 June Schroeder Vacation Bible School | 10 00 | |
| #86 Seneca Valley Assoc. Ch to Mrs. Rebecca Thorne | 70 00 | 88 02 |
| Balance on deposit July 1, 1969 | | 255 27 |

Ula A. Kohl, Treas

28

September 1969

| | | |
|--------------------------|------|--------|
| Balance on deposit Sept. | | 255 27 |
| <u>Receipts</u> | | |
| Dues | 9 00 | 9 00 |
| | | 264 27 |

Disbursements

| | | |
|--------------------------------|-------|--------|
| #87 St. Paul's U.C.C. | | |
| Memorial Card Lloyd Smith | 3 00 | |
| 88 St. John's Home | | |
| Women's Auxiliary | 10 00 | 13 00 |
| Balance on deposit Oct 1, 1969 | | 251 27 |

W.A. Felt, Treas.

29

October 1969

| | | |
|--------------------------|--|--------|
| Balance on deposit Oct 1 | | 251 27 |
| <u>Receipts</u> | | |
| No receipts in October | | |
| | | 251 27 |

Disbursements

| | | |
|---------------------------------|------|--------|
| #89 St. Paul's U.C.C. | | |
| Memorial Card | | |
| Mary Rocktaschel | 3 00 | 3 00 |
| Balance on deposit Nov. 1, 1969 | | 248 27 |

W.A. Felt, Treas.

30

November 1969

| | |
|---------------------------------|-------|
| Balance on deposit Nov. 1, 1969 | 24829 |
|---------------------------------|-------|

Receipts

| | | |
|---------------------------------|------|-------|
| Quen | 500 | |
| Penckem Propt | 345 | |
| Thanksgiving | 4025 | 4670 |
| Total receipts plus Nov balance | | 29494 |

Disbursements

| | | |
|---------------------------------|------|-------|
| #90 United Church Women | 1000 | |
| World Community Day | | |
| #91 Church World Service | | |
| Postage for clothing drive | 2525 | 3525 |
| Balance on deposit Dec. 1, 1969 | | 25972 |

W. A. Kohl, Treas.

33

December 1969

| | |
|---------------------------|-------|
| Balance on deposit Dec. 1 | 25972 |
|---------------------------|-------|

Receipts

| | | |
|-------------------------------------------------|-------|-------|
| White Gift | 1725 | |
| Pat Luck Supper receipts | 2780 | |
| Sewing Circle (Minister's gift) | 1000 | |
| Deaconess (Minister's gift) | 1000 | |
| Fidelis Circle | 12500 | |
| Circle #11 | 5000 | |
| Thanksgiving ^{plus 1} (Miss Toni Kope) | 1132 | 25137 |
| Total receipts plus Dec balance | | 51109 |

Disbursements

| | | |
|-----------------------------------------------|------|-------|
| #92 New York Conference | | |
| (Mr. Ed Heyde, Thanksgiving) | 4025 | |
| #93 McCall Mission (Mrs. Heyde) | 2000 | |
| #94 Schmidt's Market (Hans) | 1893 | |
| Pat Luck Supper expenses | 672 | |
| #95 Back Bay Mission (Bilopi) Mrs. | | |
| White Gift 17.25 plus - | 2500 | |
| #96 Stephen Trust Xmas | 1000 | |
| #97 Rev. Jessie Beckman Xmas | 5000 | |
| Sewing Circle, Deaconess & Woman's Fellowship | | 17090 |
| Balance on Dep. Jan 1 1970 | | 34019 |

W. A. Kohl, Treas.

34

January 1, 1970

Balance on deposit Jan 1 340 19

ReceiptsOK Luncheon Profit
150
1/6/70 Quia
300450
344 69Disbursements

No disbursements in January

Balance on deposit February 1 344 69

Ula A. Kahl, Treas

35

February 1, 1970

Balance on hand Feb 1. 344 69

ReceiptsQuia18 00 18 00
362 69Disbursements

No disbursements in February

Balance on deposit March 1 362 69

Ula A. Kahl, Treas

36

March 1, 1970

Balance on deposit March 1 362 69

Receipts

Luncheon Profit

1 55 1 55
364 24Disbursements#98 United Church Women's
Fellowship (Ward Day of Prayer) 10 00

99 McAll Mission (Mrs Craig Papp) 20 00

100 McAll Mission (2 luncheon
reservations) 2 70 32 70

Balance on deposit April 1 331 54

Wla A. Foke, Treas.

37

April 1, 1970

Balance on deposit April 1 331 54

Receipts

Profit on Easter

Buffet Breakfast

14 00 14 00
345 54Disbursements

#101 Monroe County Migrant Comm 20 00

102 Church Ward Service

Clothing drive postage } 11 50

103 United Church Women }

May Fellowship } 15 00 46 50

Balance on deposit May 1, 1970 299 04

Wla A. Foke, Treas.

38

May 1, 1970

Balance on deposit May 1 299.04

No ReceiptsNo Disbursements

Balance on deposit June 1, 1970 299.04

Wla A. Kohl, Treas.

41

June 1, 1970

Balance on deposit June 1 299.04

Receipts

Luncheon Profit 4.85

Dues 27.00

31.85

Total receipts plus Balance

330.89

Disbursements

#104 General Valley Assoc. 70.00

#105 June Schoeneman for
Vacation Bible School 10.00

80.00

Balance on deposit Sept. 1

250.89

Wla A. Kohl, Treas.

42

September 1, 1970

| | |
|----------------------------|--------|
| Balance on deposit Sept. 1 | 250 89 |
|----------------------------|--------|

Receipts
No receipts

Disbursements

| | |
|---------------------------|-------|
| #106 Church World Service | 15 00 |
| postage - clothing drive | 16 00 |

| | |
|-----------------------------|--------|
| Balance on hand Oct 1, 1970 | 235 89 |
|-----------------------------|--------|

Vla A. Kohl, Treas.

43

October 1, 1970

| | |
|--------------------|--------|
| Balance on deposit | 235 89 |
|--------------------|--------|

Receipts
Dues

| | |
|--------|------|
| 6 00 | 6 00 |
| 241 89 | |

Disbursements

No disbursements

| | |
|---------------------------------|--------|
| Balance on deposit Nov. 1, 1970 | 241 89 |
|---------------------------------|--------|

Vla A. Kohl, Treas.

44

November 1, 1970

Balance on deposit Nov. 1 241 89

Receipts

Dues

16 00

Luncheon

56 00

Sewing Group for

World Comm. Day

15 00

34 60

Total receipts and Nov. balance 276 49

Disbursements

#107 United Church Women

World Community Day

25 00

25 00

Balance on deposit Dec 1,

251 49

Ula A. Kohl, Treas.

47

December 1, 1970

Balance on deposit Dec. 1 251 49

Receipts

Circle #2 - for Church Debt 25 00

Thankoffering 51 84

Youth Workshop Profit 16 87

Deconsecrated Staircase

Pastor's Xmas Gift 25 00

118 71

Total Receipts plus Dec 1 Bal. 370 20

Disbursements

#108 Margaret C. Haupt (miscellaneous) 2 57

109 St Paul Church - memorial

case - Marie Zimmerman 5 00

110 St Paul's Church - Circle #2

contribution for debt 25 00

111 New York Conf. Thankoffering 51 84

112 Rev. J. Beckman

Xmas gift 60 00

144 41

Balance on deposit Jan 1, 1971 225 79

Ula A. Kohl, Treas.

48

January 1, 1971

Balance on deposit Jan. 1 225 79 1/2

Receipts

| | | |
|--------------------------|------|--------|
| Quar | 1900 | |
| Sewing Circle towards | 1000 | |
| Rev. Beckmann's marriage | | |
| Leased Profit | 152 | 3052 |
| | | 256 31 |

Disbursements

No disbursements

Balance on deposit Feb. 1, 1971 256 31

Ula A. Kahl, Treas.

49

February 1, 1971

Balance on deposit Feb. 1 256 31

Receipts

No receipts

Disbursements

No disbursements

Balance on deposit March 1, 1971 256 31

Ula A. Kahl, Treas.

50

March 1, 1971

Balance on deposit March 1, 1971 256 31

Receipts
no receiptsDisbursements
no disbursements

Balance on deposit April 1, 1971 256 31

Ula A. Fike, Treas.

51

April 1, 1971

Balance on deposit April 1, 1971 256 31

Receipts

Lunch 1 50

Dues 12 00

Donation for postage
on clothing drive Mrs. Fike 2 00 15 50

271 81

Disbursements

#113 Church Wall Service

#114 postage for clothing drive 14 00

#114 McCalk Mission 20 00

#115 Arnold Kern

Atlas flowers 30 00 64 00

Balance on deposit May 1, 1971 207 81

Ula A. Fike, Treas.

52

May 1, 1971

| | |
|--------------------------------|--------|
| Balance on deposit May 1, 1971 | 207.81 |
|--------------------------------|--------|

Receipts

Dues

14.00

Luncheon Profit

1.25

15.25

223.06

Disbursements

#16 Alma Judd (Living Circle)

20.00

#17 Shereck Kelley Asst.

50.00

70.00

Balance on deposit June 1, 1971

153.06

Ala A. Kohl, Treas.

53

June 1, 1971

| | |
|---------------------------|--------|
| Balance on deposit June 1 | 153.06 |
|---------------------------|--------|

Receipts

Luncheon Profit

.51

.51

153.57

Disbursements

No Disbursements

| | |
|---------------------------------|--------|
| Balance on deposit July 1, 1971 | 153.57 |
|---------------------------------|--------|

Ala A. Kohl, Treas.

54

September 1, 1971

| | |
|---------------------------------|--------|
| Balance on deposit Sept 1, 1971 | 153.57 |
|---------------------------------|--------|

Receipts

Luncheon Profit

| | |
|------|--------|
| 1.67 | 1.67 |
| | 155.24 |

Disbursements

#18 Church Wall Service

Clothing Drive Postage

| | |
|-------|-------|
| 10.50 | 10.50 |
|-------|-------|

| | |
|--------------------------------|--------|
| Balance on Deposit Oct 1, 1971 | 144.74 |
|--------------------------------|--------|

Ula A. Kahl, Treas.

55

October 1, 1971

| | |
|--------------------------------|--------|
| Balance on deposit Oct 1, 1971 | 144.74 |
|--------------------------------|--------|

Receipts

Luncheon Profit

| | |
|------|--------|
| 2.07 | 2.07 |
| | 146.81 |

Disbursements

No disbursements

| | |
|--------------------------------|--------|
| Balance on deposit Nov 1, 1971 | 146.81 |
|--------------------------------|--------|

Ula A. Kahl, Treas.

56

November 1, 1971

| | | |
|--------------------------------|--------|--------|
| Balance on deposit Nov. 1 | 146 81 | |
| <u>Receipts</u> | | |
| Luncheon Profit | .50 | |
| Thankoffering | 160 38 | 160 88 |
| Total Receipts plus Bal | | 307 69 |
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit Dec 1, 1971 | 307 69 | |
| Vla A. Kake, Treas | | |

57

December 1, 1971

| | | |
|--------------------------------------------------------|--------|--------|
| Balance on deposit Dec 1 | | 307 69 |
| <u>Receipts</u> | | |
| Dues | 4 00 | |
| White Lift offering | 19 00 | |
| Thankoffering | 15 88 | |
| Sewing Group (Pastor's Lift) | 10 00 | |
| Deaconesses (Pastor's Lift) | 25 00 | |
| Thankoffering (Pastor's Lift) | 5 00 | 78 88 |
| <u>Disbursements</u> | | 386 57 |
| #119 Alma Judd | | |
| Xmas Luncheon | 7 25 | |
| Cash White Lift offering to be sent to Winthrop Island | 19 00 | |
| #120 New York Conference | | |
| Thankoffering | 176 26 | |
| #121 Rev. W. James Beckman | | |
| Xmas Lift - | | |
| Women's Fellowship | | |
| Sewing Group | 60 00 | |
| Deaconesses | | 262 51 |
| Balance on deposit Jan 1, 1972 | | 124 06 |
| Vla A. Kake, Treas. | | |

91. Shaw
1/11/72

58

January 1972

| | |
|----------------------------|--------|
| Balance on deposit Jan. 1, | 124 06 |
|----------------------------|--------|

Receipts

Lend Lease Profit

155

Dues

1800

1955

Total Receipts plus Bal

143 61

Disbursements

No disbursements in

January.

Balance on deposit February 1

143 61

Wla A. Kelly, Treas.

59

February 1972

| | |
|---------------------------------|--------|
| Balance on deposit Feb. 1, 1972 | 143 61 |
|---------------------------------|--------|

Receipts

No receipts

Disbursements

No disbursements

| | |
|----------------------------------|--------|
| Balance on deposit March 1, 1972 | 143 61 |
|----------------------------------|--------|

Wla A. Kelly, Treas.

60

March 1972

Balance on deposit March 1 143 61

Receipts

No receipts

Disbursements

No disbursements

Balance on deposit April 1 143 61

Wm A. Kohl, Treas.

61

April 1972

Balance on deposit April 1 143 61

Receipts

dues 3 00

Lenders Profit 1 04 4 04

Total Receipts plus Bal 147 65

Disbursements

122 Church Work Service

postage - clothing drive 17 30

123 Mr. Arthur Weir's expense
to Martha Nettleton -
retiring exp. sec. N.Y. Conf. 10 00 27 30

Balance on deposit May 1 120 35 ✓

Wm A. Kohl, Treas.

62

May 1972

| | | |
|-------------------------------------------------------------------|-------|--------|
| Balance on deposit May 1 | | 120 35 |
| <u>Receipts</u> | | |
| Laura P. Laker | 30 00 | |
| Lunch Profit | 175 | 31 75 |
| Total Receipts plus Bal | | 152 10 |
| <u>Disbursements</u> | | |
| #144 Seneca Valley Assoc. (Mrs Williams Meekins) | 50 00 | |
| #125 St Pauls United Church of Christ - memorial Mrs. Benz. | 3 00 | 53 00 |
| Balance on deposit June 1, | | 99 10 |

Wla A. Kohl, Treas

63

June 1972

| | | |
|---------------------------------|-------|--------|
| Balance on deposit June 1 | | 99 10 |
| <u>Receipts</u> | | |
| Dues | 3 00 | |
| Lunch Profit | 1 00 | |
| Fidelity Circle check | 50 00 | 54 00 |
| Total Receipts plus Bal | | 153 10 |
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit July 1, 1972 | | 153 10 |
| Wla A. Kohl, Treas | | |

64

September 1 1972

Balance on deposit Sept 1 153 10

Receipts

No receipts

153 10

Disbursements

#126 Church Wares Service

Postage - clothing drive

23 10 23 10

Balance on Deposit Oct 1

130 00

Vla A. Kahl, Treas

65

October 1972

Balance on deposit Oct 1 130 00

Receipts

Dues

3 00 3 00

133 00

Disbursements#127 St Paul's United Church of
Christ - memorial card
for Fred Lane

5 00 5 00

Balance on deposit Nov 1

128 00

Vla A. Kahl, Treas

66

November 1972

| | | |
|---------------------------|--------|--------|
| Balance on deposit Nov. 1 | 128 00 | |
| <u>Receipts</u> | | |
| Thankoffering | 110 87 | 110 87 |
| | | 238 87 |

Disbursements

| | | |
|---------------------------------|--------|--|
| No disbursements | | |
| Balance on deposit Dec. 1, 1972 | 238 87 | |
| Ula A. Kahl, Treas. | | |

67

December 1972

| | | |
|-----------------------------|--------|--------|
| Balance on deposit Dec. 1 | 238 87 | |
| <u>Receipts</u> | | |
| dues | 9 00 | |
| Serving Group Pastors' Mass | 20 00 | |
| Deacons - Pastor's Gift | 20 00 | 49 00 |
| | | 287 87 |

Disbursements

| | | |
|---------------------------------|--------|--------|
| #128 Rev. W. John Beckman | 60 00 | |
| Mass gift - | | |
| Women's Fellowship | | |
| Deacons | | |
| Serving Circle | | |
| #129 N.Y. Conference | | |
| United Church of Christ | | |
| Thankoffering | 110 87 | 170 87 |
| Balance on deposit Jan. 1, 1973 | | 117 00 |

Ula A. Kahl, Treas.

OK.
am. J. G. L.
O.K.
1-11-73
Dann - Nick

68

| January 1, 1973 | | | |
|--------------------------|-------|--------|--|
| Balance on deposit Jan 1 | | 117 00 | |
| <u>Receipts</u> | | | |
| Quers | 15 00 | | |
| Lunchroom Profit | 2 90 | 17 90 | |
| | | 134 90 | |
| <u>Disbursements</u> | | | |
| No disbursements | | | |
| Bal on deposit Feb 1 | | 134 90 | |
| Wla a. Koll, Treas. | | | |

69

| February 1, 1973 | | | |
|--------------------------|--|--------|--|
| Balance on deposit Feb 1 | | 134 90 | |
| <u>Receipts</u> | | | |
| No receipts | | | |
| <u>Disbursements</u> | | | |
| No disbursements | | | |
| Bal on deposit March 1 | | 134 90 | |
| Wla a. Koll, Treas. | | | |

70

March 1, 1973

Bal on deposit March 1

134 90

Receipts

No receipts

Disbursements

No disbursements

Bal on deposit April 1, 1973

134 90

Wla A. Kael, Treas.

71

April 1, 1973

Bal on deposit April 1

134 90

Receipts

Owes

900

900

Total receipts plus April Bal.

143 90

Disbursements

#130 Church Woes Service

Postage - clothing drive

10.30

10.30

Balance on deposit May 1

133 60

Wla A. Kael, Treas.

72

May 1, 1973

Balance on deposit May 1 133 60

ReceiptsDisbursements

#131 Geneva Valley Assoc. 50 00 50 00

Balance on deposit June 1, 1973 83 60

W. A. Kohl, Treas.

73

June 1, 1973

Balance on deposit June 1 83 60

Receipts

47 Luncheon Profit 6 35

Dues 13 00

19 35

Total Receipts plus Bal. 102 95

Disbursements

No disbursements

Bal. On deposit Sept. 1, 1973 102 95

W. A. Kohl, Treas.

74

September 1, 1973

| | |
|---------------------------------|--------|
| Balance on deposit Sept 1, 1973 | 102 95 |
|---------------------------------|--------|

Receipts

| | | |
|-------------------------|------|--------|
| Lunchroom Profit | 2 25 | 2 25 |
| Total Receipts plus Bal | | 105 20 |

Disbursements

| | | |
|--------------------------------|------|-------|
| #32 Church Wares Service | 6 20 | |
| padding on clothing drive | | 6 20 |
| Balance on deposit Oct 1, 1973 | | 99 00 |

W. A. Kabe, Treas.

75

October 1, 1973

| | |
|------------------------|-------|
| Balance on deposit Oct | 99 00 |
|------------------------|-------|

Receipts

| | | |
|-------------------------------|------|--------|
| Lunchroom Profit & collection | 6 00 | 6 00 |
| Total Receipts plus Bal | | 105 00 |

Disbursements

| | | |
|-----------------------------|--|--------|
| No disbursements | | 705 00 |
| Bal. on deposit Nov 1, 1973 | | 105 00 |

W. A. Kabe, Treas.

76

November 1973

| | |
|--------------------------------|--------|
| Balance on deposit Nov 1, 1973 | 105 00 |
|--------------------------------|--------|

Receipts

| | |
|------------------------------|--------|
| Quas | 6 00 |
| Thank offering | 81 88 |
| Total receipts plus Nov bal. | 192 88 |

Disbursements

| | |
|--------------------------------|--------|
| #133 Church Women United | |
| Transfer to St Luke's | 10 00 |
| For Community Day | 10 00 |
| Balance on deposit Dec 1, 1973 | 182 88 |

W. A. Hall, Jr.

77

December 1973

| | |
|--------------------------------|--------|
| Balance on deposit Dec 1, 1973 | 182 88 |
|--------------------------------|--------|

Receipts

| | |
|------------------------------------------------|--------|
| Deacons' Fund | 20 00 |
| Sewing Group. Sister's | 20 00 |
| Sunday School Christmas | 20 00 |
| Combined with "20" from church for Dr. Jeschke | |
| Lunch for Mrs. Profit | 3 00 |
| Total Receipts plus Nov bal. | 245 88 |

Disbursements

| | |
|-----------------------------------|--------|
| #134 N.Y. Conference U.C.C. | |
| Thank offering | 81 88 |
| #135 St Paul's U.C.C. for Pastor | 80 00 |
| Jeschke's Mass Lift - | |
| Deacons, Sewing Group, | |
| Sunday School, Women's Fellowship | 161 88 |
| Balance on deposit Jan, 1973 | 84 00 |

W. A. Hall, Jr.

W. A. Hall, Jr.

78

January 1974

Bal on deposit Jan 1974

84.00

Receipts

No receipts

Disbursements

No disbursements

Balance on deposit Feb 1, 1974

84.00

Wm A. Kohl, Treas.

79

February 1974

Bal on deposit Feb 1974

84.00

Receipts

No receipts

Disbursements

No disbursements

Balance on deposit March 1

84.00

Wm A. Kohl, Treas.

80

March 1 1974

Bal. on deposit March 1, 1974 84 00

Receipts

| | | |
|-----------------------------|------|-------|
| Luncheon Profit | 4 25 | 4 25 |
| Total receipts plus balance | | 88 25 |

Disbursements

No disbursements

Balance on deposit April 1, 1974 88 25

Wm A. Kell, Treas.

81

April 1 1974

Balance on deposit April 1 88 25

Receipts

| | | |
|-----------------|----|-------|
| Luncheon Profit | 75 | 75 |
| | | 89 00 |

Disbursements

No disbursements

Balance on deposit May 1 '74 89 00

Wm A. Kell, Treas.

82

May 1974

| | | |
|-----------------------------|-------|--------|
| Balance on deposit May. | 89.00 | |
| <u>Receipts</u> | | |
| Dues | 27.05 | 27.05 |
| Total Receipts plus balance | | 116.05 |

| | | |
|---------------------------------|-------|-------|
| <u>Disbursements</u> | | |
| #36 Geneva Valley Assoc. | 50.00 | 50.00 |
| Balance on deposit June 1, 1974 | | 66.05 |

W. A. Koebe, Treas.

83

June 1974

| | | |
|---------------------------|-------|--|
| Balance on deposit June 1 | 66.05 | |
| <u>Receipts</u> | | |
| No receipts | | |

| | | |
|---------------------------|--|-------|
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit July 1 | | 66.05 |

W. A. Koebe, Treas.

84

September 1974

| | | |
|-----------------------------|------|-------|
| Balance on deposit Sept. 1 | | 66 05 |
| <u>Receipts</u> | | |
| Quar | 3 00 | |
| Luncheon Profit | 4 00 | 7 00 |
| Total Receipts plus balance | | 73 05 |

| | | |
|-----------------------------------------------|-------|-------|
| <u>Disbursements</u> | | |
| #137 Church World Service (Clothing Drive) | 10 50 | 10 50 |
| Balance on deposit Oct. 1, 1974 | | 62 55 |
| Ula A. Kohl, Treas | | |

85

October 1974

| | | |
|-----------------------------|-------|-------|
| Balance on deposit Oct. 1 | | 62 55 |
| <u>Receipts</u> | | |
| Quar | 13 00 | 13 00 |
| Total Receipts plus balance | | 75 55 |

| | | |
|---------------------------------|--|-------|
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit Nov. 1, 1974 | | 75 55 |
| Ula A. Kohl, Treas | | |

86

November 1974

| | | |
|-----------------------------|--------|--------|
| Balance on deposit Nov. 1 | | 75 55 |
| <u>Receipts</u> | | |
| Luncheon Profit | 4 50 | |
| Thank offering | 119 33 | 123 83 |
| Total Receipts plus balance | | 199 38 |

Disbursements

| | | |
|--------------------------------|--|--------|
| No disbursements | | |
| Balance on deposit Dec 1, 1974 | | 199 38 |

Ula A. Kahl-Turner

87

December 1974

| | | |
|-----------------------------------|-------|--------|
| Balance on deposit Dec 1 | | 199 38 |
| <u>Receipts</u> | | |
| Donation to Women's | | |
| Fellowship Mrs. Lemon & Authority | 15 00 | |
| White Lift Offering - for | 13 50 | |
| South Congregational Church | | |
| Collection for Church | 15 00 | 43 50 |
| Women United | | |
| Total Receipts plus balance | | 242 88 |

Disbursements

| | | |
|-----------------------------------|--------|--------|
| #138 N.Y. Conference United Ch. | | |
| of Christ Thank offering | 119 33 | |
| #139 St Paul's U.C.C. - to be | | |
| given to South Congregational | | |
| Church - our white lift | 13 50 | |
| #140 St Paul's U.C.C. to be added | | |
| to other groups gift to Pastor | 25 00 | |
| #141 Church Women United | 15 00 | 172 83 |
| Balance on deposit Jan 1, 1975 | | 70 05 |

Ula A. Kahl-Turner

88

January 1975

| | |
|--------------------------|-------|
| Balance on deposit Jan 1 | 70 05 |
|--------------------------|-------|

Receipts

No receipts

70 05

Disbursements

No disbursements

| | |
|--------------------------------|-------|
| Balance on deposit Feb 1, 1975 | 70 05 |
|--------------------------------|-------|

Ula A. Khe, Sec

89

February 1975

| | |
|--------------------------|-------|
| Balance on deposit Feb 1 | 70 05 |
|--------------------------|-------|

Receipts

Deposit

6 60

6 60

| | |
|-----------------------------|-------|
| Total Receipts plus balance | 76 65 |
|-----------------------------|-------|

Disbursements

No disbursements

| | |
|----------------------------------|-------|
| Balance on deposit March 1, 1975 | 76 65 |
|----------------------------------|-------|

Ula A. Khe, Sec

90

March 1975

| | |
|----------------------------------|-------|
| Balance on deposit March 1, 1975 | 76 65 |
|----------------------------------|-------|

Receipts

Wine

15 00

Dessert

4 50

19 50

| | |
|-----------------------------|-------|
| Total receipts plus balance | 96 15 |
|-----------------------------|-------|

Disbursements

No disbursements

| | |
|----------------------------------|-------|
| Balance on deposit April 1, 1975 | 96 15 |
|----------------------------------|-------|

Ada A. Kahl, Treas

91

April 1975

| | |
|----------------------------------|-------|
| Balance on deposit April 1, 1975 | 96 15 |
|----------------------------------|-------|

Receipts

Alicia Brown - for

Thank Offering -

12 00

12 00

| | |
|-----------------------------|--------|
| Total receipts plus balance | 108 15 |
|-----------------------------|--------|

Disbursements

| | |
|--------------------------|------|
| #142 Church Wall Service | 9 20 |
|--------------------------|------|

Clothing drive postage

9 20

| | |
|--------------------------------|-------|
| Balance on deposit May 1, 1975 | 98 95 |
|--------------------------------|-------|

Ada A. Kahl, Treas

92

May 1975

| | |
|--------------------------------|-------|
| Balance on deposit May 1, 1975 | 98 95 |
|--------------------------------|-------|

| | |
|----------|--|
| Receipts | |
| Over | |

| | |
|------|--------|
| 9 00 | 9 00 |
| | 107 95 |

Disbursements

| | | |
|---------------------------------|-------|-------|
| #43 Geneva Valley Assoc. | 50 00 | 50 00 |
| Balance on deposit June 1, 1975 | | 57 95 |

W. A. Kae, Treas.

93

June 1975

| | |
|---------------------------------|-------|
| Balance on deposit June 1, 1975 | 57 95 |
|---------------------------------|-------|

Receipts

Donation

5 00

Collection

2 00

7 00

| | |
|---------------------------------|-------|
| Total receipts plus June 1 Bal. | 64 95 |
|---------------------------------|-------|

Disbursements

No disbursements

| | |
|---------------------------------|-------|
| Balance on deposit July 1, 1975 | 64 95 |
|---------------------------------|-------|

W. A. Kae, Treas.

94

September 1975

| | |
|---------------------------------|-------|
| Balance on deposit Sept 1, 1975 | 64.95 |
|---------------------------------|-------|

Receipts
 Donation

| | |
|------|-------|
| 2.75 | 2.75 |
| | 67.70 |

Disbursements

No disbursements

| | |
|-----------------------------|-------|
| Bal. on deposit Oct 1, 1975 | 67.70 |
|-----------------------------|-------|

Wla A. Kael, Treas

95

October 1975

| | |
|--------------------------------|-------|
| Balance on deposit Oct 1, 1975 | 67.70 |
|--------------------------------|-------|

Receipts

| | | |
|-----------------------------|--------|--------|
| Thank offering | 115.00 | 115.00 |
| Total receipts plus balance | | 182.70 |

Disbursements

144

Churchwork Service

Postage-Clothing drive

| | |
|-------|-------|
| 17.60 | 17.60 |
|-------|-------|

| | |
|---------------------------------|--------|
| Balance on deposit Nov. 1, 1975 | 165.10 |
|---------------------------------|--------|

Wla A. Kael, Treas

96

November 1975

| | | |
|--------------------------------|-------|---------------|
| Balance on deposit Nov 1, 1975 | | 165 10 |
| <u>Receipts</u> | | |
| Lunch | 580 | |
| Thankoffering | 2 00 | 7 80 |
| | | <u>172 90</u> |
| <u>Disbursements</u> | | |
| Thankoffering boxes | 280 | |
| For blankets Church | | |
| World Service | 3 00 | |
| #45 Church Women United | 15 00 | 20 80 |
| Balance on deposit Dec 1, 1975 | | <u>152 10</u> |

W. A. K. H. T. R.

97

December 1975

| | | |
|-------------------------------------|--------|---------------|
| Balance on deposit Dec 1, 1975 | | 152 10 |
| <u>Receipts</u> | | |
| Lunch | 2 00 | |
| White Gift Offering - for | 25 20 | |
| St Paul's Congregational Church | | |
| Circle #2 Gift to Youth Group. | 100 00 | 127 20 |
| | | <u>279 30</u> |
| <u>Disbursements</u> | | |
| #46 Thankoffering | 117 00 | |
| #47 St Paul's U.C.C. Roadman | 25 00 | |
| #48 St Paul's U.C.C. to be given to | | |
| St Paul's Congregational Church - | | |
| White Gift - Rockaway project | 25 20 | |
| #49 St Paul's U.C.C. Sunday School | | |
| Donation to S.S. from Circle #2 | 100 00 | 267 20 |
| Balance on deposit Jan 1, 1976 | | <u>12 10</u> |

W. A. K. H. T. R.

98

January 1976

Balance on deposit Jan 1, 1976 12 10

Receipts

| | | |
|---------------------------|------|-------|
| Luncheon | 4 00 | |
| Profit on Pot Luck Dinner | 7 00 | 11 00 |
| | | 23 10 |

Disbursements

| | | |
|------------------------------------------|------|-------|
| Supplies for social at St John's Home | 4 00 | 4 00 |
| Balance on deposit Feb. 1, 1976 | | 29 10 |

Ula A. Kool, Treas.

99

February 1976

Balance on deposit Feb. 1 29 10

Receipts

| | | |
|------------|------|-------|
| Collection | 4 00 | 4 00 |
| | | 25 10 |

Disbursements

| | | |
|----------------------------------|--|-------|
| No disbursements | | |
| Balance on deposit March 1, 1976 | | 25 10 |

Ula A. Kool, Treas.

100

March 1976

| | | | |
|-----------------------------------|-------|--------|--|
| Balance on deposit March 1 | | 28 10 | |
| <u>Receipts</u> | | | |
| Collection | 4 00 | | |
| 3/7 Women's Donations | 42 00 | | |
| 3/14 " " | 5 00 | | |
| 3/14 Collection from Sewing Group | 1 50 | | |
| 3/21 Women's Donations | 36 00 | 98 50 | |
| | | 111 60 | |
| <u>Disbursements</u> | | | |
| No Disbursements | | | |
| Balance on deposit April 1, 1976 | | 111 60 | |
| Ala A. Kael, Treas. | | | |

101

April 1976

| | | | |
|--------------------------------|-------|--------|--------|
| Balance on deposit April 1 | | | 111 60 |
| <u>Receipts</u> | | | |
| 4/3 Women's Donations | 28 00 | | |
| Lunches | 3 50 | | |
| 4/11 Women's Donations | 18 00 | | |
| Jewelry Thawing | 4 00 | | |
| Profit from Easter Breakfast | 12 00 | 60 50 | |
| | | 172 10 | |
| <u>Disbursements</u> | | | |
| 4/15 Church Women's Service | | | |
| postage for clothing drive | 12 00 | 12 00 | |
| Balance on deposit May 1, 1976 | | 150 10 | |
| Ala A. Kael, Treas. | | | |

102

May 1976

Balance on deposit 5/1/76 160.10

Receipts

Lenten collection 4.80

Women's Donations 10.00

Women's Donations 27.00

Pancake Supper Profit 144.65

186.45

Total receipts plus May bal.

346.55

Disbursements

#151 Church Women United 20.00

#152 The Women's Fellowship of the

Seneca Valley Assoc.

50.00

70.00

Balance on deposit June 1, 1976

276.55

Wm A. Kane, Treas

103

Pancake Supper

5/14/76

Tickets

323.80

Expenses

179.15

Profit

144.65

6/6

3.00

147.65

Expenses

H. Rager Persons

176.00

for 195 people

milk bill

3.15

179.15

| 104 | | | | 105 | | | |
|----------------------------|------|--|--------|---------------------------|------|------|--------|
| June 1976 | | | | September 1976 | | | |
| Balance on deposit June 1 | | | 276 55 | Balance on deposit Sept 1 | | | 273 75 |
| Receipts | | | | Receipts | | | |
| From pancake supper | 3 00 | | 3 00 | Lincoln Bapt - June | 2 00 | | |
| | | | 279 55 | " " Sept. | 7 30 | 9 30 | |
| | | | | | | | 283 05 |
| Disbursements | | | | Disbursements | | | |
| #153 Mrs Jan Raa - for | 58 | | | No disbursements | | | |
| program materials | 580 | | 580 | Balance on deposit Oct 1 | | | 283 05 |
| Balance on deposit Sept. 1 | | | 273 75 | | | | |
| Wm A. Lee, Treas | | | | | | | |

106

October 1976

| | | | |
|-----------------------------|------|--------|--|
| Balance on deposit Oct. | | 283 06 | |
| <u>Receipts</u> | | | |
| Luncheon | 3 35 | | |
| Donation to Fellowship | 7 50 | | |
| Towels postage | 3 00 | 13 85 | |
| Total receipts plus balance | | 296 90 | |

Disbursements

| | | | |
|--------------------------|-------|--------|--|
| #1 Church Women Service | | | |
| postage - clothing drive | 16 50 | 16 50 | |
| Balance on hand Oct 31 | | 280 46 | |

Ala. A. Kohl, Treas

107

November 1976

| | | | |
|------------------------------|-------|--------|--|
| Balance on hand Nov. 1 | | 280 46 | |
| <u>Receipts</u> | | | |
| Donation from Fidelis Circle | 40 00 | | |
| Luncheon collection | 4 85 | | |
| Donation from Anne Henna | 8 00 | | |
| Donation from Alma Jule | 8 00 | | |
| Rec'd from spaghetti supper | 31 68 | | |
| Thank offering | 70 60 | 448 03 | |
| Total receipts plus balance | | 728 48 | |

Disbursements

| | | | |
|-----------------------------|--------|--------|--|
| #2 Jean Raba for spaghetti | | | |
| supper supplies | 175 00 | 175 00 | |
| Balance on hand Dec 1, 1976 | | 553 43 | |

Ala. A. Kohl, Treas

108

December 1976

| | | |
|--------------------------------|--|--------|
| Balance on deposit Dec 1, 1976 | | 553 43 |
|--------------------------------|--|--------|

Receipts

| | | |
|-------------------------------|-------|--------|
| Thank offering | 9 40 | |
| White Life offering | 20 00 | |
| Donation | 5 00 | 344 0 |
| Total receipts plus Dec. Bal. | | 587 83 |

Disbursements

| | | |
|-----------------------------------------------------------------|-------|--------|
| #3 St Pauls U.C.C. - Xmas gift to Pastor Rob. | 25 00 | |
| #4 St Pauls U.C.C. - White Life offering to S. Congregation Ch. | 20 00 | |
| #5 Church Women United | 25 00 | |
| #6 N.Y. Conference U.C.C. - Thank offering | 8 00 | 1500 0 |
| Balance on deposit Jan 1, 1977 | | 437 83 |

Wla A. Kane, Treas.

Margaret M. Kelly

109

January 1977

| | | |
|--------------------------------|--|--------|
| Balance on deposit Jan 1, 1977 | | 437 83 |
|--------------------------------|--|--------|

Receipts

No receipts

437 83

Disbursements

| | | |
|-------------------------------------------|--------|--------|
| #7 St Pauls U.C.C. towards J. V. A. Debt. | 1200 0 | 1200 0 |
| Balance on deposit Feb. 1, 1977 | | 317 83 |

Wla A. Kane, Treas.

| 110 | | | | |
|----------------------------------|--|--|-----|----|
| February 1977 | | | | |
| Balance on deposit Feb 1 | | | 317 | 83 |
| No. Receipts | | | | |
| No Disbursements | | | | |
| Balance on deposit March 1, 1977 | | | 317 | 83 |
| Wla A. Kell, Treasurer | | | | |

| 113 | | | | |
|----------------------------------|--|-------|-------|--------|
| March 1977 | | | | |
| Balance on deposit March 1, 1977 | | | 317 | 83 |
| Receipts | | | | |
| 3/6 Donations | | 11.00 | | |
| Collection | | 3.75 | | |
| 3/13 Donations | | 30.25 | | |
| 3/27 Donations | | 34.00 | 79.00 | |
| Total receipts plus Bal. | | | | 396.83 |
| Disbursements | | | | |
| #8 Church Leadership Resource | | 7.00 | 7.00 | |
| Bal. on deposit April 1 | | | | 389.83 |
| Wla A. Kell, Treasurer | | | | |

114

April 1977

Balance on deposit April 1

389 83

Receipts

No receipts

389 83

Disbursements#9 St Paul's U.C.C. memorial
card in memory of

Mrs. Julia Foster

10 00

#10 Church World Service -

postage clothing drive

18 00

28 00

Bal. on deposit May 1, 1977

361 83

Wla A. Kahl, Treas.

115

May 1977

Balance on deposit May 1

361 83

Receipts

Donations 5/1/77

5 00

Donations 5/15/77

12 00

Collection

3 50

Donation 5/24/77

5 00

25 50

Total receipts plus May Bal.

387 33

Disbursements#11 The Women's Fellowship of the
Genevieve Valley Assoc.

50 00

30 00

Bal. on dep. June 1, 1977

337 33

Wla A. Kahl, Treas.

116

June 1977

Balance on deposit 6/1/77

337.93

Receipts

Luncheon

4.20

4/12 Donation

10.00

14.20

351.53

Disbursements

No disbursements

Bal. on deposit 7/1/77

351.53

Wm A. Koss Treas

117

July & Aug

No meetings

118

September 1977

| | | | |
|-------------------------|-----|------|--------|
| Balance on deposit | | | 351.53 |
| Receipts | | | |
| Collection Aug & Sept 1 | 765 | | |
| 9/1 Donation | 500 | | |
| 9/8 Collection | 800 | 2065 | |
| | | | 372.18 |
| Disbursements | | | |
| No disbursements | | | |
| Bal on dep. 10/1/77 | | | 372.18 |
| Wesley A. Kahl, Treas. | | | |

119

October 1977

| | | | |
|---------------------------|-------|------|--------|
| Balance on deposit | | | 372.18 |
| Receipts | | | |
| 10/6 Collection | 3.30 | 330 | |
| Total receipts plus bal. | | | 375.48 |
| Disbursements | | | |
| 10/2 Church Warce Service | | | |
| Partage - clothing drive | 17.80 | 1780 | |
| Bal on dep Nov. 1, 1977 | | | 357.68 |
| Wesley A. Kahl, Treas. | | | |

120

November 1977

| | | | |
|---------------------------|-------|-------|--------|
| Balance on deposit Nov. 1 | | | 357 68 |
| <u>Receipts</u> | | | |
| #13 Xmas Eve collection | 5 00 | | |
| #16 Donation | 1 00 | | |
| #17 Thank offering | 84 24 | 90 24 | |
| | | | 447 92 |

Disbursements

No disbursements

Balance on deposit Dec 1, 1977 447 92

Wm A. Kelle, Treas

121

December 1977

| | | | |
|--------------------------------------|-------|-------|--------|
| Balance on deposit 12/1 | | | 447 92 |
| <u>Receipts</u> | | | |
| #14 Thank offering | 36 00 | | |
| #14 White Gift offering | 16 00 | | |
| #18 Sewing Group for Rev. Peter Xmas | 25 00 | 77 00 | |
| | | | 524 92 |

Disbursements

| | | | |
|----------------------------------------|--------|--------|--------|
| #13 St Paul's U.C.C. - Xmas | | | |
| gift to Pastor Kelle | 25 00 | | |
| #14 St Paul's U.C.C. to Sauch Congre - | 20 00 | | |
| personal Ch. white Gift | | | |
| #15 St Paul's U.C.C. - Xmas | | | |
| gift from Sewing Group | 25 00 | | |
| #16 N.Y. Conference U.C.C. | | | |
| Thank offering | 120 24 | | |
| #17 Church Women United | 25 00 | 215 24 | |
| Balance on deposit Jan 1, 1978 | | | 309 68 |

Wm A. Kelle, Treas

1-5-78
Jmd R.E. Pouch

Balance Jan 1 '77

437.83

Receipts

| | | |
|------------------------|--------|--------|
| Donations (envelopes) | 113.25 | |
| Luncheon collections | 35.40 | |
| Thank offering | 120.24 | |
| White Gift | 16.00 | |
| Total receipts period. | 284.89 | 284.89 |
| | | 722.72 |

Disbursements

| | | |
|-----------------------------|--------|--------|
| To St Paul's (U.A. Debt) | 120.00 | |
| Resource Material | 7.00 | |
| Memorial Card (Mrs. Foster) | 10.00 | |
| Postage (Clothing Drive) | 35.80 | |
| U. V. A. (gas) | 50.00 | |
| Paster Christmas Gift | 25.00 | |
| White Gift to Santa Church | 20.00 | |
| Thank offering | 120.24 | |
| Three Women United | 25.00 | |
| Total Disbursements | 413.04 | 413.04 |
| Balance Dec. 31 '77 | | 309.68 |

123

January 1978

Balance on deposit

309.68

Receipts

| | | |
|--------------------------------|-------|--------|
| Luncheon Collection | 12.00 | |
| Women's Donations 1/5/78 | 28.00 | |
| 1/7 Donation | 22.50 | 42.50 |
| Total receipts plus Jan 1 Bal. | | 352.18 |

Disbursements

| | | |
|---------------------------|------|--------|
| Postage Thank offering | 2.00 | |
| Kitchen supplies fair | 40 | |
| Cash - food shelf | 35 | 2.75 |
| Bal. on deposit Feb 1 '78 | | 349.43 |

Wanda Lake, Treas.

124

February 1978

| | | |
|-------------------------------------|-----|--------|
| Balance on deposit | | 349 43 |
| $\frac{1}{2}$ Receipts - Luncheon - | 450 | 450 |
| Total receipts plus Bal. | | 353 93 |

~~Disbursements~~

No disbursements

Bal on deposit March 1, 1978

353 93

W. A. Lake, Treas.

129

March 1978

| | | |
|-----------------------------------|------|--------|
| Balance on deposit | | 353 93 |
| Receipts | | |
| $\frac{3}{12}$ Women's Donations | 2500 | |
| $\frac{3}{19}$ Women's Donations | 1000 | |
| $\frac{3}{2}$ Luncheon Collection | 450 | |
| $\frac{3}{19}$ Pancake Supper | 8200 | 121 50 |
| Total Receipts plus Bal. | | 475 43 |

~~Disbursements~~

| | | |
|--------------------------------|--------|--------|
| $\frac{4}{18}$ Groups 14621 | 2500 | |
| 19 Jan Pk - postage | 1540 | |
| 20 Church Leadership Resources | 600 | |
| 21 Eden Publishing House - | | |
| Lenten Devotions | 40 25 | |
| 22 Jan Pk for Luncheon Expense | 100 00 | |
| 23 Back Bay Mission | 1500 | 201 65 |
| Balance on deposit April 1 '78 | | 273 78 |

W. A. Lake, Treas.

130

April 1978

| | | | |
|--------------------------------|--------|--------|--|
| Balance on deposit | | 273 78 | |
| Receipts | | | |
| 4/6 Luncheon | 675 | | |
| 4/12 Jan Rott repayment | | | |
| Luncheon expenses Ck #22 | 100 00 | | |
| 4/23 Sale of Apperance | 77 | | |
| 4/25 Women's Donation | 1000 | | |
| 4/30 Women's Donation | 300 | 12052 | |
| Total receipts plus bal. | | 39430 | |
| Disbursements | | | |
| 4/24 4/13 Church Wall Service | | | |
| Clothing drive postage | 14 85 | 14 85 | |
| Balance on deposit May 1, 1978 | | 37945 | |
| W. A. Lake, Secy | | | |

131

May 1978

| | | | |
|---------------------------------------|-----|--------|--|
| Balance on deposit | | 379 45 | |
| Receipts | | | |
| 5/7 Thank offering (June 1st) | 500 | | |
| Luncheon | 625 | | |
| 5/11 Women's Donations Thank offering | 200 | 1325 | |
| Total receipts plus balance | | 39270 | |
| Disbursements | | | |
| No disbursements | | | |
| Balance on deposit June 1, 1978 | | 39270 | |
| W. A. Lake, Secy | | | |

132

June 1978

Balance on deposit

392.70

Receipts

Henson

13.50

Women's Donations

5.00

18.50

18.50

411.20

Disbursements

#15 Rev. Jack Cassidy -

25.00

No other

Disbursements

25.00

441.20

386.20

Balance deposit July 1 '78

W. A. Kahl, Treas.

133

July & August

No meetings

134

September 1978

Balance on deposit

386 20
411 20Receipts

| | | |
|-----------------------------|-------|--------|
| Thank offering | 13 00 | |
| Luncheon July & Aug | 6 50 | |
| Luncheon 9/7/78 | 7 50 | 27 00 |
| Total receipts plus balance | | 413 20 |

Disbursements

No disbursements

Balance on deposit Oct 1, 1978 413 20

Wla A. Kahl, Treas

135

October 1978

Balance on deposit

413 20

Receipts

| | | |
|-----------------------------|------|--------|
| Donations | 7 00 | |
| Sale of soup spoons | 6 00 | 13 00 |
| Total receipts plus balance | | 426 20 |

Disbursements

| | | |
|-------------------------------------------------------------------|--------|--------|
| #26 Church World Service | 33 00 | |
| #27 St Paul's U.C.C. | 100 00 | |
| #28 Women's Fellowship of the Hennepin Valley Assoc per capita | 50 00 | 203 00 |
| Balance on deposit Nov 1, 1978 | | 223 20 |

Wla A. Kahl, Treas

136

November 1978

| | | |
|----------------------------|-------|--------|
| Balance on deposit 11/1/78 | | 223 20 |
| <u>Receipts</u> | | |
| #2 Sale of soup spoons | 2 00 | |
| for. Waco Comm Day | | 3 00 |
| #2 Collection - meeting | 5 20 | |
| #6 Sale of soup spoons | 2 00 | |
| #17 Thank offering | 90 36 | |
| #19 Sale of spoons | 6 00 | |
| Total receipts | | 105 56 |
| | | 328 76 |
| <u>Disbursements</u> | | |
| Church Women United | 3 00 | |
| Waco Community Day | | |
| Total disbursements | | 3 00 |
| Balance on deposit 11/4/78 | | 325 76 |
| W.A. Kline, Treas | | |

137

December 1978

| | | |
|--------------------------------------|--------|--------|
| Balance on deposit | | 325 76 |
| <u>Receipts</u> | | |
| #17 Collection | 7 25 | |
| #17 White gift offering for backroom | 16 00 | |
| #17 Thank offering | 5 00 | |
| #25 Donation | 10 00 | |
| Total receipts | | 38 25 |
| | | 364 01 |
| <u>Disbursements</u> | | |
| #29 St. Paul's U.C.C. - Peter Xmas | 25 00 | |
| Postage & file cards - Jan Feb | 3 75 | |
| #30 St. Paul's U.C.C. - towards | | |
| White Gift to South Congregational | | |
| Church | 16 00 | |
| #31 N.Y. Conference U.C.C. | | |
| Thank offering | 115 36 | |
| Total Disbursements | | 160 11 |
| Balance on deposit 11/1/79 | | 203 90 |
| W.A. Kline, Treas | | |

OK 1-9-79
J.S. 55066

| <u>Women's Fellowship</u> | |
|---------------------------------------------------|--------|
| Balance January 1, 1978 | 309.68 |
| <u>Receipts</u> | |
| Luncheon collections | 73.95 |
| Women's Donations | 100.00 |
| Pancake Supper | 82.00 |
| Appearance sold | .77 |
| Laup spoons sold | 16.00 |
| Thank offering | 115.36 |
| White Gift Offering | 16.00 |
| Repayment luncheon expense | 100.00 |
| Total Receipts | 504.58 |
| Bal. plus receipts | 814.26 |
| <u>Disbursements</u> | |
| Postage, file cards etc. | 21.50 |
| Kitchen fail | .40 |
| Luncheon expense repaid | 100.00 |
| Church Leadership resources | 6.00 |
| Lenten Devotions | 40.25 |
| Back Bay Mission | 15.00 |
| Graup 14621 | 25.00 |
| Clothing drive postage | 14.85 |
| Rev. Jack Cassidy | 25.00 |
| Church Ward Service } Clothing drive postage } | 33.00 |
| St Paul's U.C. towards G.V.A. | 120.00 |
| Henrietta Valley per cap tax | 50.00 |
| World Comm. Day (Women's) | 3.00 |
| Thank offering | 115.36 |
| St Paul's U.C. Robt Xmas | 25.00 |
| | (over) |

Total Receipts plus Bal. 814.26

Disbursements cont.

write Gift South

Cong. Ch. Back Door

16.00

610.36

610.36

203.90

138

January 1979

| | | |
|------------------------------------------------------|-------|--------|
| Balance on deposit 1/1/79 | | 203 90 |
| <u>Receipts</u> | | |
| #4 Collection | 11 00 | |
| Women's Donation | 3 50 | |
| Total Receipts | | 14 50 |
| | | 218 40 |
| <u>Disbursements</u> | | |
| #32 Tramp 14621 | 25 00 | |
| #33 Church Women United Rochester | 25 00 | |
| #34 Christian Board of Publications | 42 51 | |
| #35 United Church of Christ Church life resources | 6 00 | |
| Total Disbursements | | 98 51 |
| Balance on deposit Feb 1, '79 | | 119 89 |
| Ula A. Kahl, Treas. | | |

139

February 1979

| | | |
|---------------------------|-------|--------|
| Balance on deposit 2/1/79 | | 119 89 |
| <u>Receipts</u> | | |
| Women's Donations | 30 00 | |
| Total receipts | | 30 00 |
| | | 149 89 |

Disbursements

| | | |
|---------------------------------|--|--------|
| No disbursements | | |
| Balance on deposit March 1, '79 | | 149 89 |
| Ula A. Kahl, Treas. | | |

140

March 1979

| | | |
|--------------------------------|-------|--------|
| Balance on deposit 3/1/79 | | 149 89 |
| <u>Receipts</u> | | |
| Donations | 24 00 | |
| Collection | 6 50 | |
| Donation | 25 00 | 55 50 |
| Total receipts plus bal. | | 205 39 |
| <u>Disbursements</u> | | |
| Bank service charge | 1 00 | 1 00 |
| Balance on deposit April 1, 79 | | 204 39 |
| Wla A. Kell, Treas. | | |

143

April 1979

| | | |
|--------------------------------|-------|--------|
| Balance on deposit 4/1/79 | | 204 39 |
| <u>Receipts</u> | | |
| 4/5 Collection | 6 95 | |
| 4/14 Donation | 10 00 | |
| | | 16 95 |
| | | 221 34 |
| <u>Disbursements</u> | | |
| 4/27 Church Wares Service | | |
| Clothing drive - postage | 5 85 | |
| Jean Road - film strip | 3 00 | |
| Total Disbursements | | 8 85 |
| Balance on deposit May 1, 1979 | | 212 49 |
| Wla A. Kell, Treas. | | |

144

May 1979

| | | |
|---------------------------------------------|-------|--------|
| Balance on deposit 5/1/79 | | 212 49 |
| <u>Receipts</u> | | |
| Film strip deposit refund | 3 00 | |
| ^{1/2} Donations at Baked Food Sale | 6 70 | |
| ^{1/2} Women's Donation | 3 00 | |
| ^{1/2} Baked Food Sale | 56 60 | |
| ^{5/10} Collection | 11 00 | |
| Total receipts | 0 | 80 30 |
| | | 292 79 |

Disbursements

| | | |
|--------------------------------------------------------|-------|--------|
| #38 ^{5/1/79} J. V. A. Assoc. | 50 00 | |
| #37 ^{5/4} Back Bay Mission | 15 00 | |
| #39 ^{5/4} Charles Hall Youth Services | 15 00 | |
| #40 ^{5/7} Women's Person Project (craft meet) | 11 00 | |
| Total disbursements | | 91 00 |
| Bal. on deposit June 1, 1979 | | 201 79 |

Ula A. Kahl, Treas.

145

June 1979

| | | |
|-----------------------------------------------|-------|--------|
| Balance on deposit | | 201 79 |
| <u>Receipts</u> | | |
| ^{6/1} Last Month offering | | |
| E. Richter + Mrs R. Roke | 2 00 | |
| ^{6/21} Women's Donation | 10 00 | |
| ^{6/21} Women's Donation | 20 00 | |
| ^{6/21} Contribution from 6/7 meeting | 11 00 | |
| Total receipts | | 43 00 |
| | | 244 79 |

Disbursements

No disbursements

244 79

Ula A. Kahl, Treas.

146

July 1979

| | | |
|---------------------------|-----|--------|
| Balance on deposit July 1 | | 244 79 |
| Receipts | | |
| 7/8 Women's donations | 500 | 500 |
| | | 249 79 |

| | | |
|----------------------------------------------------------------------------------|------|--------|
| Disbursements | | |
| #41 7/23 St Paul's U.C.C. - memorial candle in memory of Mrs. Sophia Lemon | 1000 | 1000 |
| Balance on deposit Aug. 1, 1979 | | 239 79 |

Wm A. Kane, Treas

147

August 1979

No meetings -

Treasurer's Report - September 1978 to September 1979

Balance September 1, 1978 386.20

Receipts

| | | |
|------------------------------|-------------|---------------|
| Thankoffering | 110.36 | |
| Luncheon collections | 72.90 | |
| Women's Donations | 147.50 | |
| Sale of soup spoons | 16.00 | |
| White Gift Offering | 16.00 | |
| Film strip refund of deposit | 3.00 | |
| Baked food sale | 56.60 | |
| Donations at baked food sale | <u>6.70</u> | |
| Total receipts | 429.06 | <u>429.06</u> |
| Total receipts plus balance | | 815.26 |

Disbursements

| | | |
|------------------------------------------|--------------|---------------|
| Church World Service Oct. Clothing Dr. | 33.00 | |
| St. Pauls UCC | 120.00 | |
| G.V.A. Per Capita Tax Oct. '78 | 50.00 | |
| G.V.A. Per Capita Tax May '79 | 50.00 | |
| Church Women United World Comm. Day | 3.00 | |
| St. Pauls UCC towards Pastor's Xmas | 25.00 | |
| Postage & file cards - Jean Robb | 3.75 | |
| St Pauls towards White Gift South Church | 16.00 | |
| N.Y. Conference - Thankoffering | 115.36 | |
| Group 14621 | 25.00 | |
| Church Women United | 25.00 | |
| Christian Board of Publications | 42.51 | |
| U.C.C. Church Life resources | 6.00 | |
| Bank service charge Lincoln First | 1.00 | |
| Church World Service Clothing Dr. | 5.85 | |
| Film Strip deposit | 3.00 | |
| Back Bay Mission | 15.00 | |
| Charles Hall Youth Services | 15.00 | |
| Women's Prison Projects | 11.00 | |
| Memorial Card - Sophia Lemon | <u>10.00</u> | |
| Total disbursements | 575.47 | <u>575.47</u> |
| Balance on deposit Sept. 1, 1979 | | 239.79 |

148

September 1979

| | | |
|---------------------------|------|--------|
| Balance on deposit 9/1/79 | | 239 79 |
| <u>Receipts</u> | | |
| 9/6 Collection | 6 00 | |
| 9/30 SawThorn Offering | 6 00 | |
| Total receipts | | 12 00 |
| | | 251 79 |

| | | |
|------------------------------------------------------------------|-------|--------|
| <u>Disbursements</u> | | |
| #42 St Paul's U.C.C. - ink & paper paid by Women's Fellowship | 24 58 | |
| Total disbursements | | 24 58 |
| Bal. on deposit Oct 1, 1979 | | 227 21 |
| Wla A. Kohl, Treas | | |

149

October 1979

| | | |
|----------------------------|-------|--------|
| Balance on deposit 10/1/79 | | 227 21 |
| <u>Receipts</u> | | |
| 11/4 Collection | 11 50 | |
| 11/15 Total receipts | | 11 50 |
| | | 238 71 |

| | | |
|-----------------------------------------------------|--------|--------|
| <u>Disbursements</u> | | |
| #43 St Paul's U.C.C. - for repairs on bell tower | 100 00 | |
| #44 Church World Service - postage - Clatskanie | 19 95 | 1 |
| Total disbursements | | 119 95 |
| Bal. on deposit Nov. 1, 1979 | | 118 76 |
| Wla A. Kohl, Treas | | |

150

November 1979

| | | |
|--------------------------------|-------|--------|
| Balance on deposit 11/1/79 | | 118 76 |
| #1 Collection | 9 50 | |
| Thank Offering - Rector & Rose | 2 00 | |
| #7 Baker Food Sale | 55 70 | |
| Total receipts | | 67 20 |
| | | 185 96 |
| Disbursements | | |
| #15 Bank Service Charge | 1 10 | |
| Total disbursements | | 1 10 |
| Balance on deposit 12/1/79 | | 184 86 |
| Ala A. Lake, Sec | | |

151

December 1979

| | | |
|----------------------------------------|--------|--------|
| Balance on deposit 12/1/79 | | 184 86 |
| Receipts | | |
| Thank offering | 96 32 | |
| #9 White Lift Offering | 22 00 | |
| Thank offering | 1 68 | |
| From Deacons for | | |
| Alternative for Battered Women | 18 00 | |
| Thank offering Rector & Rose | 2 00 | |
| Total Receipts | | 140 00 |
| | | 324 86 |
| Disbursements | | |
| #15 St Paul's U.C.C. towards | | |
| Robert Knas. | 25 00 | |
| #46 N.Y. Conf. - U.C.C. Thank offering | 108 00 | |
| #47 White Lift to Battered Women | 22 00 | |
| #48 Alternative for Battered Women | | |
| from Deacons | 18 00 | |
| Total disbursements | | 173 00 |
| Balance on deposit Jan 1, 1980 | | 151 86 |
| Ala A. Lake, Sec. | | |

Treasurer's Report - January 1, 1979 to January 1, 1980

Balance January 1, 1979 203.90

Receipts

| | |
|-------------------------------------------------|-------------|
| Luncheon Collections | 73.45 |
| Women's Donations | 130.50 |
| Film strip refund | 3.00 |
| Baked Food Sales | 119.00 |
| Thank Offering | 108.00 |
| White Gift Offering | 22.00 |
| Deaconesses for Alternatives for Battered Women | 18.00 |
| Thank Offering - for 1980 | <u>2.00</u> |

Total receipts 475.95 475.95

Total receipts plus balance 679.85

Disbursements

| | |
|--------------------------------------------------|--------------|
| Group 14621 | 25.00 |
| Church Women United | 25.00 |
| Christian Board of Publications | 42.51 |
| Resource Materials U.C.C. | 6.00 |
| Bank service charges | 2.10 |
| Film Strip | 3.00 |
| Postage - clothing drives | 25.80 |
| G.V.A. Association | 50.00 |
| Back Bay Mission | 15.00 |
| Charles Hall Youth Services | 15.00 |
| Women's Prison Projects - craft materials | 11.00 |
| Memorial Card (Mrs. Lemon) | 10.00 |
| St. Paul's U.C.C. - office supplies | 24.58 |
| St. Paul's U.C.C. - repairs on bell tower | 100.00 |
| St. Paul's U.C.C. - towards Robb's Christmas | 25.00 |
| N. Y. Conference - Thank Offering | 108.00 |
| White Gift to Alternatives for Battered Women | 22.00 |
| Alternatives for Battered Women from Deaconesses | <u>18.00</u> |

Total Disbursements 527.99

Balance on deposit January 1, 1980 151.86

Ula A. Kohl, Treasurer

Treasurer's Report - January 1, 1979 to December 5, 1979

| | |
|-------------------------|--------|
| Balance January 1, 1979 | 203.90 |
|-------------------------|--------|

Receipts

| | | |
|-----------------------------|--------|---------------|
| Luncheon collections | 73.45 | |
| Women's Donations | 130.50 | |
| Film strip refund | 3.00 | |
| Baked Food Sales | 119.00 | |
| Thankoffering | 108.00 | 106.32 |
| | + 7.68 | |
| | 708.00 | |
| Total receipts plus balance | | <u>432.27</u> |
| | | 636.17 |

Disbursements

| | | |
|---------------------------------------------|--------|---------------|
| Group 14621 | 25.00 | |
| Church Women United | 25.00 | |
| Christian Board of Publications | 42.51 | |
| Resource Materials U.C.C. | 6.00 | |
| Bank service charges | 2.10 | |
| Film strip | 3.00 | |
| Postage - clothing drives | 25.80 | |
| G.V.A. Association | 50.00 | |
| Back Bay Mission | 15.00 | |
| Charles Hall Youth Services | 15.00 | |
| Women's Prison Projects - craft materials | 11.00 | |
| Memorial Card (Mrs. Lemon) | 10.00 | |
| St. Paul's U.C.C.- office supplies | 24.58 | |
| St. Paul's U.C.C.- repairs on bell tower | 100.00 | |
| St. Paul's U.C.C.- towards Robb's Christmas | 25.00 | |
| Total disbursements | | <u>379.99</u> |

| | |
|---------------------------------|--------|
| Balance on deposit Dec. 5, 1979 | 256.18 |
|---------------------------------|--------|

Ula A. Kohl, Treasurer

| Memoranda Report September 1979 to September 1980 | | |
|---------------------------------------------------------|-----------|--------------------|
| Balance September 1, 1979 | | 239.79 |
| <u>Receipts</u> | | |
| Thank offering | 114.00 ✓ | 114.00 |
| Luncheon collections | 80.95 ✓ | 80.95 |
| Women's Donations | 344.50 | 344.50 |
| Pancake supper | 198.00 | 198.00 |
| White Tie Offering (Alternatives for battered women) | 22.00 | 64.90 |
| | | 55.70 |
| | | 89.05 |
| | | 239.79 |
| | | 1138.84 |
| Alternatives for Battered Women | | |
| Deaconesses | 18.00 ✓ | |
| Plan of kitchen | 1.00 ✓ | |
| Sale of Knives | 64.90 ✓ | |
| Baked food sale | 848.35 | 1 |
| Total receipts | 53.70 | |
| Total Receipts plus balance | 899.05 | 1138.84 |
| | | 1050.44 |
| <u>Disbursements</u> | | |
| St. Paul's ACC into 9 pages | | 23.45 |
| for office | 24.58 | 24.58 |
| St. Paul's repairs on bell tower | 100.00 | 100.00 |
| Church Ward Srvs. - clothing | 27.45 | 27.45 |
| | 5.90 | 5.90 |
| | 25.00 | 25.00 |
| Bank service charge | 108.00 | 108.00 |
| | 22.00 | 22.00 |
| St. Paul's towards Road Xmas. | 18.00 | 18.00 |
| | 7.60 | 7.60 |
| N.Y.C. Thank offering | 108.00 | 108.00 |
| | 24.32 | 24.32 |
| White tie to Battered Women | 22.00 93. | 5.00 |
| | | 58.00 |
| Battered Women from Deaconesses | 18.00 | 73.00 ✓ |
| | 50.00 | 50.00 |
| Subscription Church Leadership course | 7.50 - | 15.00 79 |
| | | 15.00 |
| 1980 pledge Church Women United | 25.00 - | 10.00 |
| | | 10.00 |
| | | 586.41 486. |

| | | | |
|------------------------------------|---------------|------------------------|---------------|
| <u>61 8301</u> 56 848 66 684 | | | |
| Collection | 6.00 ✓ | women's donations | 228.00 ✓ |
| | 11.50 ✓ | | 32.00 ✓ |
| | 9.50 ✓ | | 51.50 ✓ |
| | 8.50 ✓ | | 24.00 ✓ |
| | 7.70 ✓ | | 2.00 ✓ |
| | 15.00 ✓ | | <u>344.80</u> |
| | 8.00 ✓ | Pancake supper | 198.00 |
| | 7.75 ✓ | | |
| | 12.00 ✓ | | |
| | <u>80.95</u> | | |
| | 81 | | |
| Thank offering | 6.00 ✓ | Alternates for baptism | |
| | 2.00 ✓ | women from Deacons | 18.00 |
| | 96.32 ✓ | | |
| | 1.68 ✓ | | |
| | 2.00 ✓ | | |
| | 2.00 ✓ | | |
| | 2.00 ✓ | | |
| | 2.00 ✓ | | |
| | <u>114.00</u> | | |
| Baker's Total Sale | 55.70 | | |
| White Gift offering | 22.00 | | |
| Sale of knives | 1.35 ✓ | | |
| | 8.30 ✓ | | |
| | 4.05 ✓ | | |
| Sale of books | 22.25 ✓ | | |
| | <u>1.00</u> | | |
| | 24.90 ✓ | | |
| | 4.05 ✓ | | |
| | <u>64.90</u> | | |
| Clothing | 19.95 | Shoe C. | 1.10 |
| | 7.50 | | 1.20 |
| | <u>27.45</u> | | 1.40 |
| | | | 1.10 |
| | | | 1.10 |
| | | | <u>5.90</u> |

| | | | | |
|------------------------------------|--------------|--------|----------------|--|
| | | | 879.05 | |
| | | | 239.79 | |
| | | | <u>1138.84</u> | |
| J.P. Meade super products | 24.32 | | | |
| Donation envelopes | 5.00 | | | |
| Amy Cook - for purchase of knives | 34.80 | | 34.80 | |
| Aleemah & Lutter, C. - for knives | 34.90 | 65.90 | 23.90 | |
| | <u>34.90</u> | 58.20 | 34.90 | |
| | | | <u>93.00</u> | |
| G.D.A. Women's Fellowship | 50.00 | (7.70) | | |
| Back Bay Mission | 15.00 | | | |
| Charles & Lee Youth Service | 15.00 | | 58.20 | |
| | | | <u>34.80</u> | |
| | | | 93.00 | |
| Amy Cook - Card party expense | 10.00 | | | |
| Edna Schwartz - Kitchen for brunch | 10.66 | | 1083.14 | |
| | | | <u>586.41</u> | |
| Total Disbursements | 586.41 | | 496.73 | |
| Balance on deposit Sept 1, 1980 | 552.43 | | | |
| | | | 552.43 | |
| | | | <u>496.73</u> | |
| | | | 55.70 | |
| | | | 1138.84 | |
| | | | <u>586.41</u> | |
| | | | 552.43 | |

Treasurer's Report - September 1979 to September 1980

Balance September 1, 1979 239.79

Receipts

| | | |
|-------------------------------------------------------------|--------|---------------|
| Thankoffering | 114.00 | |
| Luncheon collections | 80.95 | |
| Women's Donations | 344.50 | |
| Pancake supper | 198.00 | |
| White gift offering | 22.00 | |
| Deaconesses offering for Alternatives for battered women | 18.00 | |
| Kuchen sold | 1.00 | |
| Sale of knives | 64.90 | |
| Baked food sale | 55.70 | |
| Total receipts | 899.05 | <u>899.05</u> |
| Total receipts plus balance | | 1,138.84 |

Disbursements

| | | |
|------------------------------------------|--------|---------------|
| St. Paul's U.C.C. for paper & ink | 24.58 | |
| St. Paul's for bell tower repair | 100.00 | |
| Church World Service clothing drive | 27.45 | |
| Bank service charges | 5.90 | |
| St. Paul's towards Robbs Xmas | 25.00 | |
| N.Y. Conference - Thankoffering | 108.00 | |
| White Gift to Alt. for Battered Women | 22.00 | |
| Alt. for Battered Women from Deaconesses | 18.00 | |
| Church Leadership Resources Subscription | 7.50 | |
| 1980 Pledge Church Women United | 25.00 | |
| J.P. Mead Co. paper products | 24.32 | |
| Donation envelopes for mailing | 5.00 | |
| Amy Bork for purchase of knives | 34.80 | |
| Alumalene Cutlery Co. for knives | 34.90 | |
| G.V.A. Women's Fellowship | 50.00 | |
| Back Bay Mission | 15.00 | |
| Charles Hall Youth Services | 15.00 | |
| Amy Bork - Card Party expense | 10.00 | |
| Edna Schwartz - Kuchen for brunch | 10.66 | |
| Total disbursements | 586.41 | <u>586.41</u> |

Balance on deposit September 1, 1980 552.43

Handwritten:
 $34.80 + 23.30 = 58.20$
 $58.20 + 34.80 = 93.00$
 Cut of knives

152

January 1980

| | | |
|----------------------------------------------|-------|--------|
| Balance on deposit Jan 1, 1980 | | 151 86 |
| <u>Receipts</u> | | |
| 1/3 Collection | 8 50 | 8 50 |
| Total receipts plus bal. | | 160 36 |
| <u>Disbursements</u> | | |
| #49 Church Leadership Resumes - subscription | 7 50 | |
| #50 Church Women United 1980 pledge | 25 00 | |
| #14 Screen Charges 1/5 - 1.00 1/4 - .20 | 1 20 | |
| #51 J.P. Mead Co. Inc. paper products | 24 32 | |
| Total Disbursements | | 58 02 |
| Balance on deposit Feb 1, 1980 | | 102 34 |

Vla A. Kade, Treas

GAB 1/7/81

153

February 1980

| | | |
|----------------------------------------------------------|------|--------|
| Balance on deposit 2/1/80 | | 102 34 |
| <u>Receipts</u> | | |
| Collection | 7 70 | |
| Total receipts | | 7 70 |
| Total receipts plus balance | | 110 04 |
| <u>Disbursements</u> | | |
| Cash for envelopes to be put in newsletter for donations | 5 00 | |
| Bank service charge | 1 40 | |
| Total disbursements | | 6 40 |
| Balance on deposit March 1, 1980 | | 103 64 |

Vla A. Kade, Treas

GAB 1/7/81

154

March 1980

| | | |
|----------------------------------------------|--------|--------|
| Balance on deposit 3/1/80 | | 103 64 |
| <u>Receipts</u> | | |
| Collection | 10 00 | |
| ^{3/9} Women's donations | 228 00 | |
| ^{3/16} Women's donations | 39 00 | |
| ^{3/16} Pancake supper | 198 00 | |
| ^{3/23} Women's donations | 51 50 | |
| ^{3/23} Sale of paring knife | 1 35 | |
| ^{3/30} Sale of knives | 8 30 | |
| Total receipts + bal | | 536 15 |
| <u>Disbursements</u> | | |
| ^{4/52} Amy Bark - for knives | 34 80 | |
| Bank service charge | 1 10 | |
| ^{5/3} Alameda Cutlery Co for knives | 34 90 | |
| Bank Service Charge | 1 10 | |
| Total disbursements | | 71 90 |
| Balance on deposit 4/1/80 | | 567 89 |

Ula A. Kahl, Treas

GAB 11/7/81

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April 1980

| | | |
|-----------------------------------------------|-------|--------|
| Balance on deposit 4/1/80 | | 567 89 |
| <u>Receipts</u> | | |
| ^{4/3} Collection | 8 00 | |
| ^{4/10} Sale of paring knives | 4 05 | |
| ^{4/10} Thank offering Rickard & Kohn | 2 00 | |
| ^{4/13} Women's Donations | 24 00 | |
| ^{4/26} Sale of knives | 22 25 | |
| Total receipts | | 60 30 |
| | | 628 19 |
| <u>Disbursements</u> | | |
| ^{4/54} Church Wares Service | 7 50 | |
| postage for clothing service | | |
| Total disbursements | | 7 50 |
| Bal. on deposit 5/1/80 | | 620 69 |

Ula A. Kahl, Treas

GAB 11/7/81

156

May 1980

| | | |
|----------------------------------|-----|--------|
| Balance on deposit 5/1/80 | | 620 69 |
| Receipts | | |
| 5/1 Collection | 775 | |
| 5/8 Thank offering Robt & Rickie | 200 | |
| " Women's Donations | 200 | |
| Sale of Krespon | 100 | |
| Total receipts plus dep. | | 1275 |
| | | 633 44 |

| | | |
|---------------------------------------|-------|--------|
| Disbursements | | |
| #55 Women's Fellowship S.V.A. | 50 00 | |
| #56 Back Bay Mission | 15 00 | |
| #57 Charles Hall Youth Service | 15 00 | |
| #58 Amy Book - care party, etc. | 10 00 | |
| #59 Edna Schwartz, Krespon for branch | 10 66 | |
| Total disbursements | | 100 66 |

Balance on deposit 4/1/80 532 78

Ula A. Kahl, treas.

PAB 1/7/81

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June 1980

| | | |
|---------------------------|-------|--------|
| Balance on deposit 6/1/80 | | 532 78 |
| Receipts | | |
| 6/5 Collection | 12 00 | |
| 6/29 Sale of Krespon | 24 90 | |
| Total receipts | | 36 90 |
| Total receipts and bal. | | 569 68 |

| | | |
|---------------------------|-------|--------|
| Disbursements | | |
| #60 Alumaline Cutlery Co. | 23 30 | |
| Total disbursements | | 23 30 |
| Balance on deposit 7/1/80 | | 546 38 |

Ula A. Kahl, treas.

PAB 1/7/81

158

July 1980

| | | |
|------------------------------------|------|--------|
| Balance on deposit July 1, 1980 | | 546.38 |
| <u>Receipts</u> | | |
| 7/3 Thank offering (Becker & Kohn) | 2.00 | |
| 7/3 Sale of Knives | 4.05 | |
| Total receipts | | 6.05 |
| Total receipts and balance | | 552.43 |

Disbursements

No disbursements

Balance on deposit Aug 1, 1980

552.43

Wla A. Kohn, treas.

PAB 1/7/81

159

August 1980

Balance on deposit Aug 1, 1980

552.43

Receipts

no receipts

Disbursements

no disbursements

Balance on deposit Sept 1, 1980

552.43

Wla A. Kohn, treas.

PAB 1/7/81

160

September 1980

| | | | |
|------|---------------------------------|-------|--------|
| | Balance on deposit Sept 1, 1980 | | 552 43 |
| | <u>Receipts</u> | | |
| 9/14 | Thank offering Rectory & Lake | 200 | |
| 9/14 | Offer of Knives | 855 | |
| 9/14 | Collection | 750 | |
| 9/14 | Women's Fellowship Donations | 600 | |
| 9/21 | Donation Toni Longi | 50 00 | |
| | Total receipts | | 74 05 |
| | Total receipts plus bal. | | 626 48 |
| | <u>Disbursements</u> | | |
| | No disbursements | | |
| | Balance on deposit Oct 1, 1980 | | 626 48 |
| | Ula A. Lake, Treas. | | |

PAB 1/7/81

161

October 1980

| | | | |
|-------|---------------------------------|-----|--------|
| | Balance on deposit Oct 1, 1980 | | 626 48 |
| | <u>Receipts</u> | | |
| 10/15 | Women's donations | 500 | |
| 10/15 | Collection | 875 | |
| 10/19 | Thank offering Rectory & Lake | 600 | |
| | Total receipts | | 1975 |
| | Total receipts plus balance | | 646 23 |
| | <u>Disbursements</u> | | |
| 10/31 | Church Wares Service | 615 | |
| | Clothing drive postage | | |
| | Total disbursements | | 615 |
| | Balance on deposit Nov. 1, 1980 | | 640 08 |
| | Ula A. Lake, Treas. | | |

PAB 1/7/81

Treasurer's Report - September 1, 1980 to September 1, 1981

| | |
|---------------------------|-----------|
| Balance September 1, 1980 | \$ 552.43 |
|---------------------------|-----------|

Receipts

| | |
|--------------------------------------------|--------------|
| Luncheon Collections | \$ 81.25 |
| Women's Donations | 146.00 |
| Pancake Supper | 160.75 |
| Thankoffering | 125.89 |
| Sale of Soup Spoons | 1.50 |
| Sale of Paring Knives | 20.70 |
| Lenten Booklet Donation | 1.00 |
| Memorial Donations | 10.00 |
| Return of Card Party Seed Money | 10.00 |
| Return of money to Genereal Synod Expenses | 70.08 |
| White Gift Offering | <u>16.00</u> |

| | |
|----------------|---------------|
| Total receipts | <u>643.17</u> |
|----------------|---------------|

| | |
|-----------------------------|------------|
| Total receipts plus balance | \$1,195.60 |
|-----------------------------|------------|

Disbursementss

| | |
|-----------------------------------------------|------------|
| Plates & cups | 8.00 |
| Postage - Clothing Drive Church World Service | 6.15 |
| St. Paul's U.C.C. - towards Robb's Christmas | 25.00 |
| Back Bay Mission (White Gift Offering) | 25.00 |
| Church Women United - 1981 Pledge | 75.00 |
| N. Y. Conference - Thankoffering | 123.89 |
| Church Leadership Resources | 8.00 |
| Prayer Booklets | 32.60 |
| St. Paul's U.C.C. - Oil bill & G.V.A. | 300.00 |
| Postage for Lenten Folders | 4.18 |
| J. P. Mead Paper Products | 16.07 |
| G.V.A. Women's Fellowship | 50.00 |
| Back Bay Mission | 15.00 |
| Charles Hall Youth Services | 15.00 |
| Dunkirk Development Fund | 25.00 |
| St. Paul's U.C.C. - Pancake Supper Profit | 160.75 |
| Honory Host Comm. - General Synod | 25.00 |
| G.V.A. Floral - General Synod | 10.00 |
| Memorial Card in memory of Louise Richter | 5.00 |
| General Synod Expenses (reimbursed) | 70.08 |
| Bank Service Charge | <u>.20</u> |

| | |
|---------------------|---------------|
| Total disbursements | <u>959.92</u> |
|---------------------|---------------|

| | |
|--------------------------------------|-----------|
| Balance on deposit September 1, 1981 | \$ 235.68 |
|--------------------------------------|-----------|

162

November 1980

| | | |
|---------------------------------------|--------|--|
| Balance on deposit Nov. 1, 1980 | 640 08 | |
| <u>Receipts</u> | | |
| Shelf of soup spoons | 1 50 | |
| Thank offering E. Koch | 5 00 | |
| 1/2 Collection | 10 50 | |
| 1/2 Ch #130 for knive (Mary Wilcox) | 12 15 | |
| Total receipts | 29 15 | |
| Total receipts plus bal. | 669 23 | |
| <u>Disbursements</u> | | |
| #2 Emma Hoffman - paper plates & cups | 8 00 | |
| Total disbursements | 8 00 | |
| Balance on deposit Dec 1, 1980 | 661 23 | |
| Ula A. Kohl, Treas. | | |
| PAB 11/7/80 | | |

163

December 1980

| | | |
|-----------------------------------|--------|--|
| Balance on deposit Dec 1, 1980 | 661 23 | |
| <u>Receipts</u> | | |
| Thank offering | 104 89 | |
| 1/4 White Gift offering | 16 00 | |
| Total receipts | 120 89 | |
| Total receipts plus balance | 782 12 | |
| <u>Disbursements</u> | | |
| #63 St Paul's U.C.C. - towards | | |
| Rosen Xmas | 25 00 | |
| #64 White Gift to Oak Bay | | |
| Mission | 25 00 | |
| #65 Church Women United | 35 00 | |
| #66 N.Y.S. Conf. - Thank offering | 123 89 | |
| Total disbursements | 208 89 | |
| Balance on deposit Jan 1, 1981 | 573 23 | |
| Ula A. Kohl, Treas. | | |
| PAB 1/7/81 | | |

Treasurer's Report - January 1, 1980 to January 1, 1981

| | |
|-----------------------------|---------------|
| Balance January 1, 1980 | \$151.86 |
| <u>Receipts</u> | |
| Luncheon Collections | \$ 80.70 |
| Women's Donations | 405.50 |
| Pancake Supper | 198.00 |
| Sale of Paring Knives | 86.60 |
| Thankoffering | 123.89 |
| White Gift Offering | 16.00 |
| Sale of Soup Spoons | <u>1.50</u> |
| Total receipts | <u>912.19</u> |
| Total receipts plus balance | \$1,064.05 |

Disbursements

| | |
|---------------------------------------------------|---------------|
| Church Leadership Resources | \$ 7.50 |
| Church Women United - 1980 Pledge | 25.00 |
| Church Women United - 1981 Pledge | 35.00 |
| Bank Services Charges | 4.80 |
| J. P. Mead Co. - Paper products | 24.32 |
| Envelopes for donations | 5.00 |
| G.V.A. Association | 50.00 |
| Alumaline Cutlery Co. - for paring knives | 93.00 |
| Charles Youth Services | 15.00 |
| Back Bay Mission | 15.00 |
| White Gift Offering to Back Bay Mission | 25.00 |
| Card Party Expense | 10.00 |
| Kuchen for Brunch | 10.66 |
| Church World Service - Postage for clothing drive | 13.65 |
| Paper Plates & Cups | 8.00 |
| St. Paul's U.C.C. toward's Robb's Christmas | 25.00 |
| Thankoffering | <u>123.89</u> |
| Total Disbursements | <u>490.82</u> |
| Balance on deposit January 1, 1981 | \$573.23 |

164

January 1981

Balance on deposit Jan 1, 1981 573 23

Receipts

No receipts

Balance

573 23

Disbursements

#67 Church Leadership Program 8.00

#68 Christian Board of Ed. Books 32.60

#69 to Brethren to St Paul's U.C.C. 300.00

Total Disbursements

340.60

Balance on deposit Feb 1, 1981

232 63

W. A. Kohl, Treas

165

February 1981

Balance on deposit Feb 1, 1981 232 63

Receipts $\frac{3}{5}$ Collection 7.50

Total receipts

7.50

Total receipts plus balance

240 13

Disbursements

No disbursements

Balance on deposit March 1, 1981 240 13

W. A. Kohl, Treas

166

March 1981

Balance on deposit March 1, 1981 240 13

ReceiptsContribution in memory of
Ellen Ewert from Mrs. Hekey
Osborne

5 00

Donation from J. Kamare

10 00

 $\frac{3}{5}$ Collection

13 50

Contribution for Lenex Cashier

1 00

Contribution

10 00

Women's Contributions

15 00

Total receipts

54 50

Disbursements

294 63

Postage for Lenten Folders

4 18

Total disbursements

4 18

Balance on deposit April 1, 1981

290 45

Vla A. Kohl, Treas.

167

April 1981

Balance on deposit

290 45

ReceiptsDonation from Kato Kase for
Pancake Supper

5 00

Profit from Pancake Supper

135 75

 $\frac{1}{5}$

Collection April meeting

6 50

Donation from Kato Kase for

for Pancake Supper space

20 00

 $\frac{1}{6}$

Contribution in memory of

5 00

Mrs. Doris Smery by Mrs. M. A. M. M. M.

 $\frac{1}{6}$

Contribution from Mrs. Toni Lange

50 00

Total receipts plus bal.

512 70

Disbursements

#70

J. P. Mead Co. paper prod.

16 07

#71

Women's Fellowship L. V. A.

50 00

#72

Back Bay Mission

15 00

#73

Charles Hall Youth Service

15 00

#74

Dunbar Development Fund

25 00

Total disbursements

121 07

Balance on deposit May 1, 1981

391 63

Vla A. Kohl, Treas.

168

May 1981

Balance on deposit May 1, 1981 391 63

Receipts

| | | |
|----------------------------------------------------------|--------|--|
| 5/7 Collection May meeting | 12.50 | |
| 5/10 Return of seed money for Cass Party Organization | 10.00 | |
| Total receipts | 22.50 | |
| Total receipts plus balance | 414 13 | |

Disbursements

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| #25 St Paul's U.C.C. - from ^{160.75} supper ^{25.00} plus for Honorary Hope Comm. Gen. Synod. | 185 75 | |
| #26 Tennessee Valley Assoc. Women's Fellowship for "Homes" Gen. Synod 13 | 10.00 | |
| #77 St Paul's U.C.C. - Memorial Card In memory of Louis R. C. C. | 5.00 | |
| Total disbursements | 200 75 | |
| Balance on deposit June 1, 1981 | 213 38 | |
| Wesley A. Kelle, Treas | | |

169

June 1981

Balance on deposit June 1, 1981 213 38

Receipts

| | | |
|--------------------------------------|--------|--|
| 6/4 Luncheon Collection | 14.50 | |
| Thank offering - R. R. R. & E. R. R. | 4.00 | |
| Total receipts | 18 50 | |
| Total receipts plus bal. | 231 88 | |

Disbursements

| | | |
|-------------------------------------|--------|--|
| 78 Central Wholesale Inc. (Exp. 60) | 34.08 | |
| 79 Oak Bakery (J. R. R.) | 36.00 | |
| Total Disbursements | 70 08 | |
| Balance on deposit July 1, 1981 | 161 80 | |

Wesley A. Kelle, Treas

170

July 1981

| | |
|----------------------------------------------------------|--------|
| Balance on deposit July 1, 1981 | 161 80 |
| <u>Receipts</u> | |
| 1/27 Check from J. Rall to reimburse #78 & #79 checks | 70 08 |
| rec 8/22 Thank offering Mrs. Robert Felt | 1 00 |
| rec 8/22 Thank offering Mrs. Eleanor Felt | 1 00 |
| Total receipts plus balance | 72 08 |
| Total receipts plus balance | 233 88 |

Disbursements

| | |
|--------------------------|--------|
| No disbursements | |
| Balance on deposit Aug 1 | 233 88 |
| Wm A. Kohl, Treas | |

171

August 1981

| | |
|------------------------------------|--------|
| Balance on deposit Aug 1 | 233 88 |
| <u>Receipts</u> | |
| rec 8/22 Thank offering R. Rall | 1 00 |
| rec 8/22 Thank offering E. Richter | 1 00 |
| Total receipts | 2 00 |
| Total receipts plus balance | 235 88 |

Disbursements

| | |
|---------------------------|--------|
| No disbursements | |
| Balance on deposit Sept 1 | 235 88 |
| Less S.C. (Bond) | 20 20 |
| Wm A. Kohl, Treas | 235 68 |

172

September 1981

| | | |
|---------------------------------|-------|--------|
| Balance on deposit Sept 1, 1981 | | 235 68 |
| <u>Receipts</u> | | |
| 9/3 Collection | 12 00 | |
| 9/8 Donation from Lange | 50 00 | |
| Total receipts | 62 00 | |
| Total receipts plus balance | | 297 68 |
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit Oct 1, 1981 | | 297 68 |
| Wla A. Kohl, Treas | | |

173

October 1981

| | | |
|---------------------------------------------------|-------|--------|
| Balance on deposit Oct 1, 1981 | | 297 68 |
| <u>Receipts</u> | | |
| Collection from Oct meeting | 10 50 | |
| Sale of soup spoons | 2 00 | |
| 10/8 Thanksgiving offering (see 9/8) | 4 00 | |
| Total receipts plus balance | 16 50 | |
| | | 314 18 |
| <u>Disbursements</u> | | |
| 10/8 Pettigrad pencils sharpeners | 31 00 | |
| 10/8 Church Women United - foreign clothing drive | 9 75 | |
| Total disbursements | 40 75 | |
| Balance on deposit Nov 1, 1981 | | 273 43 |
| Wla A. Kohl, Treas | | |

174

November 1981

| | | |
|--------------------------------|-------|--------|
| Balance on deposit Nov 1, 1981 | | 273 43 |
| <u>Receipts</u> | | |
| Collection Nov. meeting | 7 00 | |
| Thank offering | 64 24 | |
| 1/2 Donation Jorie Lange | 50 00 | |
| Total receipts | | 121 24 |
| Total receipts plus balance | | 394 67 |

Disbursements

| | | |
|--------------------------------------------------------------|-------|--------|
| #82 St Paul's U.C.C. Memorial card for Mrs Lillian Lohler | 10 00 | |
| #83 Festig Prod. Inc - pencil sharpeners | 32 25 | |
| Total disbursements | | 42 25 |
| Balance on deposit Dec 1, 1981 | | 352 42 |
| Ula A. Kohl, Treas. | | |

December 1981

| | | |
|--------------------------------|-------|--------|
| Balance on deposit Dec 1, 1981 | | 352 42 |
| <u>Receipts</u> | | |
| Luncheon Collection White Thrf | 11 00 | |
| Sale of pencil sharpeners | 96 00 | |
| From Deaconesses for Back Bay | 20 00 | |
| Thank offering - | 20 00 | |
| Donation E. P. B. B. B. | 25 00 | |
| Thank offering | 3 76 | |
| Total receipts | | 175 76 |
| Total receipts plus balance | | 528 18 |

Disbursements

| | | |
|---------------------------------------|--------|--------|
| #84 St Paul's U.C.C. - Lohler Xmas | 25 00 | |
| #85 Back Bay Mission - White Thrf | 25 00 | |
| #86 Back Bay Mission from Deaconesses | 20 00 | |
| #87 Memorial Card - Lillian Lohler | 10 00 | |
| #88 N.Y. Conf. Thank offering | 100 00 | |
| Total Disbursements | | 180 00 |
| Balance on deposit Jan 1, 1982 | | 348 18 |

Ula A. Kohl, Treas.

 Patricia B. Bunting
 H. J. B. B. B.
 1/27/82

Treasurer's Report - January 1 1981 to January 1 1982

Balance January 1 1981

\$ 573.23

Receipts

| | |
|---------------------------------------------|----------|
| Luncheon Collections | \$ 84.00 |
| Women's Donations | 210.00 |
| Memorial Donations | 10.00 |
| Contribution to Lenten Booklets | 1.00 |
| Donations toward Pancake Supper | 25.00 |
| Pancake Supper Profit | 135.75 |
| Card Party Seed Money Returned | 10.00 |
| Reimbursement of General Synod Expense | 70.08 |
| Sale of Soup Spoons | 2.00 |
| Thank Offering | 100.00 |
| White Gift Collection for Back Bay Mission | 11.00 |
| Sale of Pencil Sharpeners | 96.00 |
| Deaconesses collection for Back Bay Mission | 20.00 |

Total receipts

\$ 774.83

Total receipts plus balance

1,348.06

Disbursements

| | |
|------------------------------------------------|--------|
| Church Leadership Resources | 8.00 |
| Christian Board of Education - Prayer Booklets | 32.60 |
| St. Paul's U.C.C. - for Oil & G.V.A. | 300.00 |
| Postage for Lenten folders | 4.18 |
| J. P. Mead - Paper products | 16.07 |
| G.V.A. Women's Fellowship | 50.00 |
| Back Bay Mission | 15.00 |
| Charles Hall Youth Services | 15.00 |
| Dunkirk Development Fund | 25.00 |
| St. Paul's U.C.C. from Pancake Supper | 160.75 |
| Honorary Host for General Synod Comm | 25.00 |
| G.V.A.A. Floral - General Synod | 10.00 |
| St. Paul's U.C.C. Memorial - Louise Richter | 5.00 |
| General Synod Expense (reimbursed) | 70.08 |
| Fertig Products - Pencil Sharpeners | 63.25 |
| Postage - Clothing Drive | 9.75 |
| St. Paul's U.C.C. - Memorial - Louise Lohler | 10.00 |
| St. Paul's U.C.C. - toward Robb's Xmas | 25.00 |
| Back Bay Mission (White Gift Offering) | 25.00 |
| Back Bay Mission (Deaconesses White Gift) | 20.00 |
| St. Paul's U.C.C. Memorial - Hilda Graf | 10.00 |
| N. Y. Conference - Thank Offering | 100.00 |

Total disbursements

\$ 999.68

Plus Bank Service charge

20

\$ 999.88

Balance on deposit January 1 1982

\$ 348.18

176 --

January 1982

| | | |
|--------------------------------|-------|--------|
| Balance on deposit Jan 1, 1982 | | 348 18 |
| <u>Receipts</u> | | |
| # Donation Toni Lange | 50 00 | |
| Total receipts | | 50 00 |
| Total receipts plus balance | | 398 18 |

| | | |
|--------------------------------|-------|--------|
| <u>Disbursements</u> | | |
| #9 Church Leadership Resources | 8 00 | |
| #1 Thrift 14621 | 25 00 | |
| Total disbursements | | 33 00 |
| Balance on deposit Feb 1, 1982 | | 365 18 |

Ula A. Kell, Treas.

177

February 1982

| | | |
|--------------------------------|-------|--------|
| Balance on deposit Feb 1, 1982 | | 365 18 |
| <u>Receipts</u> | | |
| Collection Feb. meeting | 10 88 | |
| Pencil Sharpener | 2 00 | |
| Total receipts plus balance | | 378 06 |

| | | |
|----------------------------------|-------|--------|
| <u>Disbursements</u> | | |
| #90 Christian Board of Education | | |
| Lenten devotionals | 31 45 | |
| #22 Postage of Lenten folders | 10 88 | |
| Total disbursements | | 42 33 |
| Balance on deposit March 1, 1982 | | 335 73 |
| Ula A. Kell, Treas. | | |

178

March 1982

| | |
|----------------------------------|--------|
| Balance on deposit March 1, 1982 | 335 73 |
| <u>Receipts</u> | |
| Collection March meeting | 9 00 |
| Donation Mrs. Joni Lange | 20 00 |
| Donation | 10 00 |
| Thank Offering (Vera Fredericks) | 5 00 |
| Donation Louise Christy | 10 00 |
| Total receipts plus balance | 52 00 |
| | 387 73 |

| | |
|----------------------------------|--------|
| <u>Disbursements</u> | |
| Additional Storage Lender's Fund | 1 25 |
| Total disbursements | 1 25 |
| Balance on deposit April 1, 1982 | 386 48 |

Ula A. Kabejren.

179

April 1982

| | |
|----------------------------------|--------|
| Balance on deposit April 1, 1982 | 386 48 |
| <u>Receipts</u> | |
| Collection April meeting | 12 50 |
| Donations | 70 00 |
| Pancake Supper profit | 120 05 |
| Total receipts plus balance | 202 55 |
| Total receipts plus balance | 589 03 |

| | |
|---------------------------------------------|--------|
| <u>Disbursements</u> | |
| #92 Group 14621 | 25 00 |
| #93 Women's Fellowship S. V. A. | 50 00 |
| #94 Church Women United | 40 00 |
| St Paul's U.C.C. - pancake supper profit | 120 05 |
| Total disbursements | 235 05 |
| Balance on deposit May 1, 1982 | 350 98 |

Ula A. Kabejren.

180

May 1982

| | |
|--------------------------------|--------|
| Balance on deposit May 1, 1982 | 353 98 |
|--------------------------------|--------|

| | |
|-----------------------------|--------|
| Receipts | |
| Collection May meeting | 10 00 |
| Donation | 10 00 |
| Total receipts | 20 00 |
| Total receipts plus balance | 373 98 |

| | |
|---------------------------------|--------|
| Disbursements | |
| #95 Edna Schwartz expenses - | |
| May brunch | 12 90 |
| #96 Jean Kohl expenses - | |
| May brunch | 8 50 |
| Total disbursements | 21 40 |
| Balance on deposit June 1, 1982 | 352 58 |

Ula A. Kohl,
Treas.

181

June 1982

| | |
|---------------------------------|--------|
| Balance on deposit June 1, 1982 | 352 58 |
|---------------------------------|--------|

| | |
|-----------------------------|--------|
| Receipts | |
| Collection June meeting | 11 00 |
| Thank Offering Mrs. Kohl. | |
| April & May | 4 00 |
| Total receipts | 15 00 |
| Total receipts plus balance | 367 58 |

| | |
|---------------------------------|--------|
| Disbursements | |
| #97 St. Paul's U.C.C. toward | |
| Rev. Robert Hoff | 25 00 |
| Total disbursements | 25 00 |
| Balance on deposit July 1, 1982 | 342 58 |

Ula A. Kohl, Treas.

182

| July 1982 | | | |
|-------------------------------------|------|------|--------|
| Balance on deposit July 1, 1982 | | | 342 58 |
| <u>Receipts</u> | | | |
| 7/8 Donation | 2000 | | |
| Total receipts | | 2000 | |
| Total receipts plus balance | | | 362 58 |
| <u>Disbursements</u> | | | |
| #98 Back Day Mission | 2500 | | |
| #99 Alternatives for Mothered Women | 1500 | | |
| Total disbursements | | 4000 | |
| Balance on deposit Aug 1, 1982 | | | 322 58 |
| Ula A. Kohl, Treas. | | | |

| August 1982 | | | |
|-----------------------------------|-----|-----|--------|
| Balance on deposit August 1, 1982 | | | 322 58 |
| <u>Receipts</u> | | | |
| 8/6 Women's Collection | 330 | | |
| Total receipts | | 330 | |
| Total receipts plus balance | | | 325 88 |
| <u>Disbursements</u> | | | |
| No disbursements | | | |
| Balance on deposit Sept 1, 1982 | | | 325 88 |
| Ula A. Kohl, Treas. | | | |

| Treasurer's Report - September 1, 1981 to September 1, 1982 | |
|-------------------------------------------------------------|------------------|
| Balance September 1, 1981 | \$ 275.68 |
| <u>Receipts</u> | |
| Luncheon Collections | 95.18 |
| Women's Donations | 215.00 |
| Pancake Supper | 120.05 |
| Thank Offering | 101.00 |
| Sale of Soup Spoons | 2.00 |
| Sale of Pencil Sharpeners | 98.00 |
| From Deaconesses for Back Bay Mission | 20.00 |
| Total receipts | <u>751.23</u> |
| Total receipts plus balance | \$ 986.91 |
| <u>Disbursements</u> | |
| Clothing Drive Postage | 9.75 |
| Lenten Devotions | 21.45 |
| Church Leadership Resources | 8.00 |
| Postage for Lenten Folders | 12.13 |
| Group 14621 - 1981 | 25.00 |
| Group 14621 - 1982 | 25.00 |
| Memorial Cards (Louise Lohler & Hilda Graf) | 20.00 |
| Alternatives for Battered Women | 15.00 |
| Thank Offering | 100.00 |
| St. Paul's UCC - Pancake Supper Profit | 120.05 |
| St. Paul's UCC - towards Robb's Christmas | 25.00 |
| St. Paul's UCC - towards Robb's Gift | 25.00 |
| Back Bay Mission Dec. | 25.00 |
| Back Bay Mission July | 25.00 |
| Back Bay Mission (from Deaconesses) | 20.00 |
| May Brunch Expenses | 21.40 |
| G.V.A. Women's Fellowship | 50.00 |
| Church Women United | 40.00 |
| Fertig Products - Pencil Sharpeners | 63.25 |
| Total disbursements | <u>\$ 661.03</u> |
| Balance on deposit September 1, 1982 | \$ 325.88 |

184

September 1982

| | | |
|---------------------------------|-------|--------|
| Balance on deposit Sept 1, 1982 | | 325 88 |
| <u>Receipts</u> | | |
| 9/2 Lection collection | 10.00 | |
| Contributions | 52.10 | |
| 9/5 Thank offering (Rohr) | 4.00 | |
| Total receipts | | 66.10 |
| Total receipts plus balance | | 391 98 |
| <u>Disbursements</u> | | |
| No disbursements | | |
| Balance on deposit Oct 1, 1982 | | 391 98 |
| Wm A. Kohl, Treas. | | |

189

October 1982

| | | |
|------------------------------------------|-------|--------|
| Balance on deposit Oct 1, 1982 | | 391 98 |
| <u>Receipts</u> | | |
| 10/3 Toni Lange, donation | 20.00 | |
| 10/7 Lection collection | 9.00 | |
| 10/17 Thank offering - Lehman | 3.00 | |
| 10/31 Thank offering - Rohr | 1.00 | |
| Total receipts | | 33.00 |
| Total receipts plus balance | | 424 98 |
| <u>Disbursements</u> | | |
| Alma Jedd - postage for film | 1.05 | |
| #100 Mrs. Grace MacMillon - film postage | 1.05 | |
| Total disbursements | | 2.10 |
| Balance on hand Nov 1, 1982 | | 422 88 |
| Wm A. Kohl, Treas. | | |

190

November 1982

| | |
|---------------------------------|--------|
| Balance on deposit Nov 1, 1982 | 422 88 |
| <u>Receipts</u> | |
| #7 Lection collection | 10 00 |
| #11 Thank offering - Robt | 2 00 |
| #18 Thank offering Collection | 90 48 |
| #18 Thank offering (envelope) | 5 00 |
| Total receipts | 107 48 |
| Total receipts plus balance | 530 36 |
| <u>Disbursements</u> | |
| #101 Alma Judd - postage | 1 34 |
| #102 St Paul's C.C. - Robt Xmas | 25 00 |
| #103 Void | |
| #104 Jan Robt - altar candles | 8 19 |
| Total disbursements | 34 53 |
| Balance on deposit Dec 1, 1982 | 495 83 |
| Ula A. Kahl, Treas. | |

191

December 1982

| | |
|--------------------------------------------|--------|
| Balance on deposit Dec 1, 1982 | 495 83 |
| <u>Receipts</u> | |
| #12 Lection collection | 8 00 |
| #15 Thank offering | 5 00 |
| Comstock Foods - check for | |
| Blue Bag Labels | 13 35 |
| #18 Thank offering - Ula Kahl | 5 52 |
| #19 Deaconess Xmas Offering | 20 00 |
| Total receipts | 51 87 |
| Total receipts plus balance | 547 70 |
| <u>Disbursements</u> | |
| #104 Edna Schwartz - Xmas nephew | 17 16 |
| The Tree-Lite Co. | |
| #106 Alternatives for Battered | |
| Women from Deaconess | 20 00 |
| #107 N.Y. Conf. - of U.C.C. Thank offering | 125 00 |
| Total disbursements | 162 16 |
| Balance on deposit Jan 1, 1983 | 385 54 |
| Ula A. Kahl, Treas. | |

Pa Bunting
1/16/83

197

197

January 1983

Balance forwarded

385.54

Receipts

#12 Iris Lange donation 20.00

#16 Marie Lymena donation 10.00

Kato Pasch " 20.00

#6 Lymena collection 9.00

Sale of Xmas nephews 24.00

Total receipts

83.00

Total receipts plus balance

468.54

Disbursements

#108 Church Leadership Resources 6.50

#109 Church Women United 40.00

#110 Christian Board of Publications 21.50

Total disbursements

68.00

Balance on deposit Feb 11, 1983

400.54

Wm A. Kohl, Treas

Treasurer's Report - January 1, 1982 to January 1, 1983

| | |
|-------------------------|-----------|
| Balance January 1, 1982 | \$ 348.18 |
|-------------------------|-----------|

Receipts

| | |
|----------------------------------------------|---------------|
| Luncheon Collections | \$ 91.68 |
| Women's Donations | 262.10 |
| Pancake Supper Profit | 120.05 |
| Sale of Pencil Sharpeners | 2.00 |
| Comstock Foods - Blue Boy Labels | 13.35 |
| Deaconesses Xmas Offering for Battered Women | 20.00 |
| Thank Offering | <u>125.00</u> |

| | |
|----------------|------------------|
| Total receipts | \$ <u>634.18</u> |
|----------------|------------------|

| | |
|-----------------------------|-----------|
| Total receipts plus balance | \$ 982.36 |
|-----------------------------|-----------|

Disbursements

| | |
|-------------------------------------------------|---------------|
| Church Leadership Resources | 8.00 |
| Group 14621 for 1981 | 25.00 |
| Christian Board of Education - Lenten Devotions | 31.45 |
| Postage - Lenten folders | 12.13 |
| Group 14621 for 1982 | 25.00 |
| G.V.A. Women's Fellowship | 50.00 |
| Church Women United | 40.00 |
| St. Paul's UCC - Pancake supper profit | 120.05 |
| May Brunch expenses - Schwartz & Robb | 21.40 |
| St. Paul's UCC - Rev. Robb's Gift | 25.00 |
| Back Bay Mission | 25.00 |
| Alternatives for Battered Women | 15.00 |
| Postage for film - Judd & MacMillen | 2.10 |
| Postage - Alma Judd | 1.34 |
| St. Paul's UCC - Robb's Xmas | 25.00 |
| Altar Candles - Jean Robb | 18.19 |
| Greece Line - Xmas Napkins - Edna Schwartz | 17.16 |
| Alternatives for Battered Women - Deaconesses | 20.00 |
| N. Y. Conference - Thank Offering | <u>125.00</u> |

| | |
|---------------------|------------------|
| Total disbursements | \$ <u>596.82</u> |
|---------------------|------------------|

| | |
|------------------------------------|-----------|
| Balance on deposit January 1, 1983 | \$ 385.54 |
|------------------------------------|-----------|

Ula A. Kohl, Treasurer

198

February 1983

Balance forwarded

400 54

Receipts

No receipts

Disbursements

No disbursements

Balance on deposit March 1, 1983

400 54

Ula A. Kope, Treas

199

March 1983

Balance on deposit March 1, 1983

400 54

Receipts

#3 Luncheon collection

10 00

Total receipts

10 00

410 54

Disbursements

#111 Community Food Cupboard

14 06

Total disbursements

14 06

Balance on deposit April 1, 1983

396 48

Ula A. Kope, Treas

200

April 1983

| | |
|---------------------------------|--------|
| Balance forwarded April 1, 1983 | 396 48 |
| <u>Receipts</u> | |
| #7 Lension collection | 7 00 |
| Total receipts | 7 00 |
| Total receipts plus balance | 403 48 |
| <u>Disbursements</u> | |
| No disbursements | |
| Balance on deposit May 1, 1983 | 403 48 |
| Wla A. Kohl, Sec. | |

201

May 1983

| | |
|----------------------------------------|--------|
| Balance forwarded May 1, 1983 | 403 48 |
| <u>Receipts</u> | |
| #6 Lension collection | 7 00 |
| #60 Donation Lenge | 10 00 |
| #60 Sale of nephew | 32 00 |
| Total receipts | 49 00 |
| Total receipts plus balance | 452 48 |
| <u>Disbursements</u> | |
| #112 Edna Schwartz purchase Mopkins | 33 00 |
| #113 Rev. D.A. Kohl for clothing drive | 12 90 |
| Total disbursements | 45 90 |
| Balance on deposit June 1, 1983 | 406 58 |
| Wla A. Kohl, Sec. | |

202

June 1983

| | |
|--------------------------------|--------|
| Balance forwarded June 1, 1983 | 406 58 |
|--------------------------------|--------|

Receipts

| | |
|-----------------------------|--------|
| Sale of napkins | 8 00 |
| Lignacoin Collection | 10 00 |
| Sale of napkins | 3 50 |
| Total receipts | 21 00 |
| Total receipts plus balance | 427 58 |

Disbursements

| | |
|-------------------------------------------|--------|
| 6/6 #114 Women's Fellowship S. U. C. | 45 00 |
| 6/6 #115 Thrift 146 21 | 25 00 |
| 6/6 #116 Back Bay Mission | 25 00 |
| 6/6 #117 Charles Hall Youth Service | 15 00 |
| 6/21 #118 Edna Schwert's mission purposes | 17 16 |
| Total disbursements | 127 16 |
| Balance on deposit July 1, 1983 | 300 42 |

W. A. T. K. H. E. S.

203

July 1983

| | |
|--------------------------------|--------|
| Balance forwarded July 1, 1983 | 300 42 |
|--------------------------------|--------|

Receipts

| | |
|-----------------------------|--------|
| Sale of napkins | 10 00 |
| Total receipts | 10 00 |
| Total receipts plus balance | 310 42 |

Disbursements

No disbursements

| | |
|---------------------------------|--------|
| Balance on deposit Aug. 1, 1983 | 310 42 |
|---------------------------------|--------|

W. A. T. K. H. E. S.

204

August 1983

Balance forwarded Aug 1, 1983

310 42

No receipts

No disbursements

Balance on deposit Sept 1, 1983

310 42

W. A. Tapp, Treas

September 1983

Balance forwarded Sept 1, 1983

310 42

Receipts

Bri Lange, donation 50 00

Donation, Laura Rader 20 00

9/1 Leveecon collection 6 00

Total receipts 76 00

Total receipts plus balance 386 42

Disbursements

*119 Edna Schuatz - for 67 32

Xmas napkins for the church

Total disbursements 67 32

Balance on deposit Oct 1, 1983 319 10

W. A. Tapp, Treas

Treasurer's Report - September 1, 1982 to September 1, 1983

Balance September 1, 1982

\$ 325.88

Receipts

| | |
|--------------------------------------------|--------------|
| Luncheon Collections | \$ 80.00 |
| From Deaconess for Alt. for Battered Women | 20.00 |
| Contributions | 132.10 |
| Thank Offering | 116.00 |
| Xmas Napkin Sale | 77.00 |
| Gomstock Foods Check for Blue Boy Labels | <u>13.35</u> |

Total receipts

\$ 438.35

Total receipts plus balance

\$ 764.33

Disbursements

| | |
|-----------------------------------------------|--------------|
| Postage for films | 2.10 |
| Postage to Alma Judd | 1.34 |
| St. Paul's UCC - Robb's Xmas Gift | 25.00 |
| Altar Candles for church | 8.19 |
| Purchase of Xmas Napkins | 67.32 |
| Alternatives for Battered Women (Deaconesses) | 20.00 |
| N. Y. Conference - Thank Offering | 125.00 |
| Church Leadership Resources | 6.50 |
| Christian Board of Publications | 21.50 |
| Church Women United | 40.00 |
| Community Food Cupboard | 14.06 |
| Clothing Drive | 12.90 |
| G.V.A. Women's Fellowship | 45.00 |
| Group 14621 | 25.00 |
| Back Bay Mission | 25.00 |
| Charles Hall Youth Service | <u>15.00</u> |

Total Disbursements

\$ 453.91

Balance on deposit September 1, 1983

\$ 310.42

Ula A. Kohl, Treasurer

206

October 1983

| | |
|-----------------------------|--------|
| Balance forward Oct 1, 1983 | 319 10 |
|-----------------------------|--------|

Receipts

| | |
|-----------------------------|--------|
| Lunch collection | 3 00 |
| Thank offering Emma Hoffman | 10 00 |
| Total receipts | 13 00 |
| Total receipts plus balance | 332 10 |

Disbursements

| | |
|---------------------------------|--------|
| No disbursements | |
| Balance on deposit Nov. 1, 1983 | 332 10 |

Wla A. Kahl, Treas.

207

November 1983

| | |
|------------------------------|--------|
| Balance forward Nov. 1, 1983 | 332 10 |
|------------------------------|--------|

Receipts

| | |
|-----------------------------|--------|
| Lunch collection | 5 00 |
| Sale of napkins | 19 00 |
| Total receipts | 24 00 |
| Total receipts plus balance | 356 10 |

Disbursements

| | |
|--------------------------------|--------|
| No disbursements | |
| Balance on deposit Dec 1, 1983 | 356 10 |

Wla A. Kahl, Treas.

208

208

X December 1983

| | |
|-------------------------------|--------|
| Balance forwarded Dec 1, 1983 | 356 10 |
|-------------------------------|--------|

Receipts

| | |
|----------------|-------|
| Thank offering | 61 38 |
|----------------|-------|

| | |
|----------------------------|-------|
| Deacons for Battered Women | 20 00 |
|----------------------------|-------|

| | |
|----------------|--------|
| Total receipts | 81 38 |
| | 437 48 |

Disbursements

| | |
|-----------------------------------------|-------|
| *120 St Paul's U.C.C. - Bob's Xmas Gift | 25 00 |
|-----------------------------------------|-------|

| | |
|--------------|-------|
| *121 Amade - | 25 00 |
|--------------|-------|

| | |
|--------------------------------------|-------|
| *122 Alternatives for Battered Women | 20 00 |
|--------------------------------------|-------|

| | |
|-------------------------|--|
| (Deacons Xmas Offering) | |
|-------------------------|--|

| | |
|---------------------|-------|
| Total disbursements | 70 00 |
|---------------------|-------|

| | |
|--------------------------------|--------|
| Balance on deposit Jan 1, 1984 | 367 48 |
|--------------------------------|--------|

Ula A. Koke, Treas.

210

January 1984

Balance forwarded Jan 1, 1984

367 48

Receipts

No receipts

367 48

1/31 Interest on Acct

1 10

1 10

Total receipts plus balance

368 58

Disbursements

1/1 N.Y. Conference U.C.C.

Thank offering

75 00

Total disbursements

75 00

293 58

1/30 Cost of checks new acct

6 77

6 77

Balance forwarded 2/1/84

286 81

Wla A. Kohl, Treas.

211

February 1984

Balance forwarded Feb 1, 1984

286 81

Receipts

No receipts

2/29 Interest on Acct

1 21

Total Receipts

1 21

Total receipts plus balance

288 02

Disbursements

No disbursements

Balance forwarded 3/1/84

288 02

Wla A. Kohl, Treas.

212

March 1984

Balance forwarded

288 02

Receipts

#102 3/5 Bank Collection Sunday 3/5 121 00

Total receipts

121 00

Total receipts plus balance

409 02

Disbursements

#102 3/23 Church Leadership Resources 6 50

Total disbursements

6 50

Balance forwarded 4/1/84

402 52

W.A. Kohl, Treas.

213

April 1984

Balance forwarded

402 52

Receipts

#15 Contributions 11 00

#31 Interest received on acct 1 31

Total receipts

12 31

Total receipts plus balance

414 83

Disbursements

#103-4/8 Church Welfare Service Clothing Appeal 12 00

#104 4/4 St Paul's U.C.C. - free broom all U.C.C. 40 00

#105 4/4 St Paul's U.C.C. organ repair 50 00

#106 4/4 Church Women United 40 00

Total disbursements

251 00

Balance forwarded 5/1/84

163 83

W.A. Kohl, Treas.

214

May 1984

| | | |
|--------------------------------------|-------|--------|
| Balance Forwarded | | 163 83 |
| <u>Receipts</u> | | |
| Luncheon collections | 5 00 | |
| 4/30 Interest received on acct | 1 33 | |
| 5/27 Sale of napkins | 32 00 | |
| Total receipts | | 38 33 |
| Total receipts plus balance | | 202 16 |
| <u>Disbursements</u> | | |
| #107 Alternatives for Catholic Women | 15 00 | |
| #108 Back Bay Mission | 25 00 | |
| #109 Group, 14621 | 25 00 | |
| #110 Edna Schwartz-napkins | 32 87 | |
| Total disbursements | | 97 87 |
| Balance forwarded 6/1/84 | | 104 29 |
| Wla A. Kade, Treas | | |

215

June 1984

| | | |
|--------------------------------|-------|--------|
| Balance Forwarded | | 104 29 |
| <u>Receipts</u> | | |
| 5/31 Interest on acct | .73 | |
| 6/30 Interest on acct | 48 | |
| Total receipts | | 121 |
| | | 105 50 |
| <u>Disbursements</u> | | |
| #111 Women's Fellowship S.V.A. | 45 00 | |
| Total Disbursements | | 45 00 |
| Balance Forwarded 7/1/84 | | 60 50 |
| Wla A. Kade, Treas | | |

216

July 1984

| | | |
|--------------------------------|-----|-------|
| Balance forward | | 60 50 |
| Receipts | | |
| 7/31 Interest | 48 | 48 |
| Total receipts | | 60 98 |
| Disbursements | | |
| 7/31 Service charge | 500 | 500 |
| Total disbursements | | 500 |
| Balance on deposit Aug 1, 1984 | | 55 98 |
| W. A. Felt, Treas. | | |

217

August 1984

| | | |
|---------------------------------|--|-------|
| Balance forward | | 56 98 |
| Receipts | | |
| No receipts | | |
| Disbursements | | |
| No disbursements | | |
| Balance on deposit Sept 1, 1984 | | 56 98 |
| W. A. Felt, Treas. | | |

218

September 1984

| | | |
|-----------------------------|------|-------|
| Balance forwarded | | 55.98 |
| Receipts | | |
| Collection | 4.00 | |
| Total receipts | | 4.00 |
| Total receipts plus balance | | 59.98 |

No disbursements
Balance on deposit Oct 1, 1984

39.98

Vla A. Kline, Treas

219

October 1984

| | | |
|----------------------------------|-------|-------|
| Balance forwarded | | 59.98 |
| Receipts | | |
| 10/7 Sale of napkins & bookmarks | 25.40 | |
| Lyndeen collection | 4.00 | |
| Donation One Book | 5.00 | |
| Total receipts | | 34.40 |
| Total receipts plus balance | | 94.38 |

Disbursements

No disbursements
Balance on deposit Nov 1, 1984

94.38

Vla A. Kline, Treasurer

220

November 1984

| | |
|--------------------------------|--------|
| Balance forwarded Nov. 1, 1984 | 94 38 |
| <u>Receipts</u> | |
| 11/1 Denison collection | 6 00 |
| 11/25 Donation Erika Haller | 5 00 |
| 11/25 Donation Mueberg | 20 00 |
| Total receipts | 31 00 |
| Total receipts plus balance | 125 38 |

| | |
|---------------------------------|-------|
| <u>Disbursements</u> | |
| #606 Edna Schwartz for napkins | 34 32 |
| Total disbursements | 34 32 |
| Balance on deposit Dec. 1, 1984 | 91 06 |

W. A. Loh, Treas.

December 1984

| | |
|----------------------------------------------------------------------------------|--------|
| Balance forwarded Dec. 1, 1984 | 91 06 |
| <u>Receipts</u> | |
| 3/4 Diaconesses White Life for Alternatives for Battered Women (Diaconess House) | 20 00 |
| Thank offering | 77 83 |
| Interest on Acct Aug 9 Sept. | 35 |
| Total receipts | 98 18 |
| | 189 24 |

| | |
|----------------------------------------------------------|--------|
| <u>Disbursements</u> | |
| Kalbar Xmas Life | 25 00 |
| Alternatives for Battered Women | |
| Women's Fellowship 20 th Dec 20 th | 40 00 |
| N.Y. Conference Thank offering | 77 83 |
| Total disbursements | 142 83 |
| Balance on deposit Jan 1, 1984 | 46 41 |

W. A. Loh, Treas.

Audit
1/13/85
Patricia A. Brining

Treasurer's Report - January 1, 1984 to January 1, 1985

| | | |
|--------------------------------------------------------------------|----|------------------|
| Balance January 1, 1984 | \$ | 367.48 |
| <u>Receipts</u> | | |
| Interest on Bank Account | \$ | 6.99 |
| Blanket Collection | | 121.00 |
| Contributions | | 41.00 |
| Luncheon Collections | | 19.00 |
| Sale of napkins | | 57.40 |
| Thankoffering | | 77.83 |
| Deaconesses for Alternatives for Battered Women | | <u>20.00</u> |
| Total receipts | | <u>\$ 343.22</u> |
| Total receipts plus balance | | \$ 710.70 |
| | | |
| N.Y. Conference - Thankoffering for 1983 | | 75.00 |
| N.Y. Conference - Thankoffering for 1984 | | 77.83 |
| First Federal - Cost of checks | | 6.77 |
| First Federal - Service charge | | 5.00 |
| Church Leaderships Resources | | 6.50 |
| Church World Service - Clothing Appeal | | 121.00 |
| St. Paul's U.C.C. - for brochures | | 40.00 |
| St. Paul's U.C.C. - for organ repair | | 50.00 |
| Church Women United | | 40.00 |
| Alternatives for Battered Women - May | | 15.00 |
| Alternatives for Battered Women - Deaconesses & Women's Fellowship | | 40.00 |
| Back Bay Mission | | 25.00 |
| Group 14621 | | 25.00 |
| Edna Schwartz - Purchase of napkins - May | | 32.87 |
| Edna Schwartz - " " " Dec. | | 34.32 |
| Women's Fellowship G.V.A. | | 45.00 |
| St. Paul's U.C.C. - Robb's Xmas | | <u>25.00</u> |
| Total disbursements | | <u>\$ 661.29</u> |
| Balance on deposit January 1, 1985 | | \$ 46.41 |

Ula A. Kohl, Treasurer



LT WOMENS FELLOWSHIP ST. PAUL S
UNITED CHURCH OF CHRIST
C/O ULA A. KOHL TREAS.
202 ELMTREE ROAD
ROCHESTER, N. Y. 14612

0

ACCOUNT TYPE
UNIBANK - REGULAR

ACCOUNT NUMBER
251 069 1

PERIOD ENDING DATE
MON, FEB. 04, 1985

ANY QUESTIONS ON TRANSACTIONS PRECEDED BY EFT OR ATM CALL (716)
258-6014 OR WRITE CLFB N.A., P.O. BOX 22763, ROCHESTER, NY 14692

| U N I B A N K C H E C K I N G | AMOUNT | BALANCE | DATE |
|-----------------------------------------------------------------|--------|---------|-------|
| PREVIOUS BALANCE | | .00 | 01/04 |
| THERE WAS NO ACTIVITY ON YOUR ACCOUNT YOUR BALANCE IS UNCHANGED | | | |

AVERAGE MONTHLY BALANCE \$.00

AS OF FEBRUARY 1, 1985 THE CHARGE FOR A RETURNED CHECK IS \$14.



LT WOMENS FELLOWSHIP ST. PAUL S
UNITED CHURCH OF CHRIST
C/O ULA A. KOHL TREAS.
202 ELMTREE ROAD
ROCHESTER, N. Y. 14612

0

ACCOUNT TYPE
UNIBANK - REGULAR

ACCOUNT NUMBER
251 069 1

PERIOD ENDING DATE
THU, MAR. 07, 1985

ANY QUESTIONS ON TRANSACTIONS PRECEDED BY EFT OR ATM CALL (716)
258-6014 OR WRITE CLFB N.A., P.O. BOX 22763, ROCHESTER, NY 14692

| U N I B A N K C H E C K I N G | AMOUNT | BALANCE | DATE |
|-----------------------------------------------------------------|--------|---------|-------|
| PREVIOUS BALANCE | | .00 | 02/04 |
| THERE WAS NO ACTIVITY ON YOUR ACCOUNT YOUR BALANCE IS UNCHANGED | | | |

AVERAGE MONTHLY BALANCE \$.00

OPEN AN IRA AT CHASE LINCOLN FIRST FOR AS LITTLE AS \$5 IF
YOU CONTRIBUTE THROUGH PAYROLL SAVINGS OR AUTOMATIC CHECKING
ACCOUNT DEDUCTIONS. IT'S A CONVENIENT WAY TO SAVE!

222

*January 1985**Balance forwarded Jan 1, 1985**46.41**Receipts**Disbursements*

225

A blank ledger page with a grid of columns and rows. The page is divided into two main sections by a vertical line. The left section has 10 columns of varying widths, and the right section has 10 columns of varying widths. Each column is further divided into smaller sub-columns by thin vertical lines. The rows are horizontal lines that span the width of the page. The page is otherwise empty of any text or markings.