

Lavington Methodist Church
Treasurer's Report
For Board meeting of 9/10/45

	<u>Balance</u> <u>7/1/45</u>	<u>Receipts</u> <u>to 9/1/45</u>	<u>Disbursed</u> <u>to 9/1/45</u>	<u>Balance</u> <u>9/1/45</u>
General fund	\$ 770.84	790.32	950.47 ⁽¹⁾	610.69
World service	214.99	97.65	50.00	262.64
Building maintenance	1174.68	120.00	310.80 ⁽²⁾	983.88
Debt reduction	150.00	221.17 ⁽³⁾	381.17 ⁽³⁾	—
Organ fund	798.80	62.50	—	861.30 ⁽⁴⁾
Crusade for Christ	156.03	34.10	—	190.13 ⁽⁵⁾
	<u>\$ 3,265.34</u>	<u>1,335.74</u>	<u>1,692.44</u>	<u>2,908.64</u>

- (1) Includes transfer of \$200.17 from general fund to debt reduction
 (2) Labor - new roof. (cost, including material, was \$566)
 (3) Includes payment for last outstanding bond. All 52 bonds are now in hands of Howard Brintlinger who is obtaining a release deed from Chicago Title and Trust Co.
 (4) Fund, including U.S. bond, totaled \$1,601.30 at 9/1/45
 (5) \$1,000 has already been paid on the pledge.

The bank loan of \$1,000 made in May, 1945, has been reduced to \$50 at 9/1/45

Submitted By:
H. Wagner