

TREASURERS REPORT
June 1, 1971

I. General Status

<u>Month</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Monthly Status</u>	<u>Cumulative Status</u>
Jan.	\$10,931.41	\$ 9,629.25	+ \$1,302.16	+ \$1,302.16
Feb.	6,715.82	5,104.31	+ 1,611.51	+ 2,913.67
Mar.	5,265.52	6,811.42	- 1,545.90	+ 1,367.77
Apr.	10,207.25*	3,274.15	+ 6,933.10	+ 8,300.87
May	4,606.11	6,077.83	- 1,471.72	+ 6,829.15

II. Checking Account

12/31/70	Balance	\$ 5,632.53
2/23/71	Transferred To Savings Account	- 2,500.00
4/22/71	Transferred To Savings Account	- 4,823.78
6/1/71	Plus Cumulative Status	<u>6,829.15</u>
6/1/71	Balance	\$ 5,137.90

III. Savings Account

12/31/70 12/31/70	Balance	\$ 9,008.86
2/23/71	Transferred from Checking Account	2,500.00
4/22/71	Accrued Interest	127.35
4/22/71	* Mary Tufts Bequest	<u>4,823.78</u>
6/1/71	Balance	\$16,459.99

IV. Pledge Summary

Pledges To Date

Prior Year Pledges	\$ 5,023.55
Current Year Pledges	<u>54,229.00</u>
Total	\$59,252.55

Received 1/1/71 - 6/1/71

Prior Year Pledges	\$ 2,953.79
Current Year Pledges	<u>24,012.60</u>
Total	\$26,966.39


B. F. Massey, Treasurer

INCOME DETAILS

Jan.1 - June 1, 1971

	<u>May</u>	<u>Cumulative</u>
Plate Collection	\$ 117.02	\$ 677.25
Investment	--	615.13
Contributions	103.00	1,960.00
Room Use	325.00	755.00
Literature	8.00	59.31
Church School	28.27	133.52
Special Projects	253.20	253.20
Memorial Fund	--	4,873.78
Beacon Books	--	23.11
Misc. & Toll Calls	<u>436.12</u>	<u>1,409.42</u>
	\$1,270.61	\$10,759.72
Prior Year Pledges	30.00	2,953.79
Current Year Pledges	<u>3,305.50</u>	<u>24,012.60</u>
Total	\$4,606.11	\$37,726.11