

First Presbyterian Church

Clarks Summit, Pa.

TREASURER'S REPORT, YEAR 1940-41
April 1, 1941

RECEIPTS

Balance in Treasury, April 1, 1940	\$ 328.08
Collections	2500.74
Miscellaneous	20.12
Benevolences	157.09
Total Receipts	\$3006.03

DISBURSEMENTS

Contingent Fund	\$ 76.00
Pastor's Salary and Bonus	1462.22
Pulpit Supply <i>Rev. J. Blakeslee Lyon</i>	15.00
Janitor Salary	299.00
Interest	102.90
Taxes	33.75
Sinking Fund	14.34
Insurance	91.67
Pension Fund	140.40
Light and Power	39.83
Water	44.72
Coal	168.00
Rent Safe Deposit Box	2.20
Postage	16.68
Stationary	68.32
Repairs and Misc.	210.48
Benevolence	157.09
Total Disbursements	\$2942.60
Balance, April 1, 1941	63.43

Comparison
reveals the
rapid growth
of church

SINKING FUND RECEIPTS

Balance, April 1, 1940	\$38.66
Collection	14.34
Total Receipts	\$53.00

DISBURSEMENTS

Property Repairs	\$53.00
Total Disbursements	\$53.00
Balance, April 1, 1941	\$00.00

CHURCH INDEBTEDNESS

Mortgage (Scranton Lacka. Trust Co.)	\$1500.00
Lackawanna Presby. (non interest bearing)	4800.00
Total Indebtedness	\$6300.00

W. H. Landside, Treasurer.