

FINANCIAL STATEMENT
LAWRENCE COMMUNITY CHURCH
March 27, 1941

RECEIPTS

Cash pledges during campaign	\$9055.13
Payments on pledges to date (in cash)	1124.85
Payments on pledges to date (in trade)	<u>44.50</u>

TOTAL RECEIPTS

\$10,224.48

EXPENDITURES

Campaign Expenses	\$409.91
Administration Costs	163.94
Office Equipment	61.46
Agency Allotments	
Boy Scouts (Inc. \$5 in trade)	500.00
4-H Club	25.00
Girl Reserves	100.00
Girl Scouts	350.00
Hi-I	160.00
Salvation Army (Inc. \$29.50 in tr.)	1640.00
Social Service League (\$10 in tr.)	700.00
Activity Fund Allotment	
Christmas Fund	<u>1200.00</u>

TOTAL EXPENDITURES

\$5310.31

CASH ON HAND

\$4914.17