

St. John's Armenian Church
Ladies Auxiliary
Statement of Cash Receipts & Disbursements
For Year Ending December 31, 1959

Beginning Bank Balances January 1, 1959

Checking Account

3,154.26

Savings Account

8,622.33

Total Beginning Balance

11,776.59

Plus Cash Receipts:

Interest Earned on Savings Account 12-1-58

42.61

Interest Earned on Savings Account 6-1-59

64.76

Interest Earned on Savings Account 12-1-59

119.64

Membership Dues

478.00

Gifts

398.92

Vartanantz Affair

1,403.05

Lenten Luncheon

578.52

Dinner in Honor of Archbishop Manoogian

131.93

Hampartzoum Affair

214.25

Sale of Crosses

31.00

International Institute Bazaar

1,708.35

Gift for Jerusalem

222.33

Raffle Income & Misc. Sales

25.62

Total Cash Receipts

5,428.98

Total Cash Available

17,205.57

Less Expenditures:

Vartanantz Affair

467.67

Lenten Luncheon

232.88

Hampartzoum Affair

136.61

Eloise Hospital

110.19

Gift for Armenian School

200.00

Gift for N.Y. Church Bazaar

25.00

Gifts in Lieu of Flowers

20.00

Paper Supplies: Dishes, Napkins, etc.

28.15

Postage, Telegrams & Post Cards

137.33

Flowers

134.21

International Institute Bazaar

180.62

Armenian Apostolic Society

1,000.00

Cultural Hall - Annual Rental

500.00

Christmas Gifts & others

71.46

Total Expenditures

3,244.12

Ending Bank Balances December 31, 1959

13,961.45

Cash in Bank as Follows:

Checking Account

777.05

Savings Account

13,184.40

Total Bank Balance December 31, 1959

13,961.45

ST. JOHN'S ARMENIAN CHURCH * WOMEN'S GUILD

Statement of Cash Receipts & Disbursements - For Year Ending December 31, 1959

CASH TO BE ACCOUNTED FOR

Cash in Banks - January 1, 1959:

Manufacturers National Bank (Checking)	3,197.04
Manufacturers National Bank (Savings)	554.38
United States Savings Bond - at cost	<u>146.00</u>
Total Cash & Investments - January 1, 1959	3,897.42

Plus Cash Receipts:

Dues	255.00
Polio Fund	123.00
Lenten Luncheon	186.43
Easter Breakfast	35.63
Archbishop Sion Luncheon	507.15
Mothers Day Dinner - 1958	20.00
Mothers Day Dinner - 1959	2,157.20
Spaghetti Dinner	25.35
Bake Sale - February & September	261.35
Candy Sale	216.00
October Dinner Dance - 1958	66.00
October Dinner Dance - 1959	880.63
Art Show	105.71
Card Party	69.00
Christmas Party	126.46
Cultural Hall Refund of Deposits	100.00
Cultural Hall Deposits Paid	<u>50.00</u>
Net Refund Received	50.00
Interest on U. S. Savings Bond	26.00
Interest Earned on Savings Account	7.40
Total Cash Receipts	<u>5,119.31</u>
Total Cash to be Accounted for	<u>9,016.73</u>

CASH ACCOUNTED FOR AS FOLLOWS

Cash Disbursements:

Polio Fund	118.00
Lenten Luncheon	100.00
Archbishop Sion Luncheon	375.22
Mothers Day Dinner - 1959	860.13
Spaghetti Dinner	31.55
Bake Sale - September 1959	19.45
Candy Sale	144.00
October Dinner Dance - 1959	664.32
Art Show	104.32
Card Party	55.00
Secretarial Supplies	87.55
Miscellaneous	20.16
Flowers	17.00
Gifts	163.06
Occasional Cards	4.92
Armenian School Donation	200.00
Armenian Apostolic Society	3,500.00
Cultural Hall - Annual Rent	<u>500.00</u>
Total Cash Disbursements	6,964.70

Plus Cash in Banks December 31, 1959:

Manufacturers National Bank (Checking)	1,418.25
Standard Federal Savings & Loan (Savings)	561.78
United States Savings Bond - at cost	<u>72.00</u>

Total Cash Accounted for 9,016.73

ST. JOHN'S ARMENIAN SHURCH
SUNDAY SCHOOL

Statement of Cash Receipts and Disbursements
For the Year of 1959

Cash to Be Accounted For:

Cash in Standard Federal Savings & Loan Ass.	\$2,000.00
Cash in Manufacturers National Bank - January 1, 1959	<u>2,481.79</u>

Cash Receipts:

A. Offerings:

Primary Department	\$1,050.15	
Secondary Department	1,735.09	
Birthday Offerings (Building Fund)	186.74	
Rally Day Offering	83.79	
Soorp Dznoot (Joint Assembly)	67.36	
Lenten Self-Denial Offering- Primary Dept.	<u>163.57</u>	3,468.39

B. Building Fund:

Pledges collected in both Departments		595.25
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C. Sale of Books:

Bibles, New Testaments, etc.	94.65	
Worship Program Booklets @ 50¢	<u>29.00</u>	123.65

D. Donations:

Mrs. Mary Soultanian (Memory of Husband)	10.00	
Mr. Edward C. Bashian (New York)	10.00	
Mr. & Mrs. Khoren Thomasian,	10.00	
Mr. H. C. Baroony of Houston, Texas	15.00	
Miss Mary Toovalian (For School of Blind & Deaf)	10.00	
Sponsors of Annual Picnic:		
Mr. & Mrs. Edward Carman	\$33.00	
Mr. & Mrs. J. Kawlakian	33.00	
Mr. & Mrs. H. Kezelian	33.00	
Mr. & Mrs. G. Mashlakjian	33.00	
Mr. & Mrs. C. Palaian	33.00	
Mr. & Mrs. S. Soultanian	<u>33.00</u>	198.00
		253.00

E. Exchange Items:

Parish Council - Teachers' Christmas Gifts	300.00	
In Lieu of Flowers	<u>55.95</u>	355.95

F. Interest in Savings Account

136.36

Total Receipts

4,932.60

Total Cash To Be Accounted For

9,414.39

ST. JOHN'S ARMENIAN CHURCH SCHOOL

Cash to Be Accounted For:

Textbooks and handwork materials for pupils & Teachers		\$1,743.79
Books and Publications for sale and for awards		190.38
Supplies for both Departments		213.92
Postage and Stationary		51.50
Printing and Mimeographing		97.95
Equipment (Bulletin Board)		45.00
Annual Church School Picnic (Sponsored by Parents)		196.52
1959 Christmas Program		33.89
Lenten Gift - Institute for Armenian Deaf and Blind		162.22
Christmas Gift:		
Institute for Armenian Deaf and Blind	100.00	
John Blackman - Caretaker Cultural Hall	<u>10.00</u>	110.00
Refreshments after monthly Staff Meetings and Tablecloth		73.78
Rental of Film for Staff Meeting		7.26
Two books for Church School Library (From Tabibian Donation)		14.63
Two delegates from Senior Class to Religious Education conference at East Lansing, Michigan		38.80
Gifts to pupils and teachers for attendance, etc.		113.81
Armenian Apostolic Society - Building Fund		1,000.00
Annual Pre-Christmas Supper for Staff		60.51
Miscellaneous		1.50
Check returned - insufficient funds		3.00
Exchange Items:		
Parish Council - Teachers' Christmas Gifts		298.98
Armenian Apostolic Society - In Lieu of Flowers from Staff		<u>55.95</u>
Total Disbursements		\$4,513.39
Deposit in Standard Federal & Loan Association Savings Account		\$4,136.36
Cash in Manufacturers National Bank - Dec. 31, 1959		<u>764.64</u>
		4,901.00
Total Cash Accounted For		<u>\$9,414.39</u>

ST. JOHN'S ARMENIAN CHURCH
ALTAR GUILD

Statement of Cash Receipts & Disbursements
For Year Ending December 31, 1959

CASH TO BE ACCOUNTED FOR:

Cash in Bank - January 1, 1959	\$107.40	
Plus Cash Receipts:		
Donations Received	<u>17.50</u>	
Total Cash to be accounted for		<u>\$124.90</u>

CASH ACCOUNTED FOR AS FOLLOWS:

Cash Disbursements:		
Godfather Gowns	32.96	
Candle Holders, towels, etc	<u>16.21</u>	
Total Disbursements		49.17
Plus Cash in Bank - December 31, 1959		<u>75.73</u>
Total Cash Accounted For		<u>\$124.90</u>

ST. JOHN'S ARMENIAN CHURCH
KOMITAS CHORAL UNION
Statement of Cash Receipts and Disbursements for the Year 1959

Balance brought forward January 1, 1959	623.03	
Income:		
Plate collections and affairs:	<u>1,446.43</u>	
Total Income		2,069.46
Expenses:		
Affairs	355.37	
Postage	45.97	
Assoc. Armenian Ch. Choirs	140.00	
Flowers	44.00	
Radio Announcements	20.00	
A.C.Y.O.A. (donation)	5.00	
Socials	103.79	
Choir of Armen. Ch. of Our Sav. (ad)	10.00	
Convention Delegate (Der Diran)	75.00	
Misc.	19.38	
Deacon's Vestments	89.13	
Detroit Armen. Soc. (Book Ad)	10.00	
Balance of Building Fund Pledge	200.00	
Hunchook Pledge	500.00	
Bank Charges	<u>5.00</u>	
Total Expenses		<u>1,622.64</u>
Balance December 31, 1959		<u><u>447.82</u></u>

ST. JOHN'S ARMENIAN CHURCH
ARMENIAN SCHOOL
Statement of Cash Receipts & Disbursements
For Year Ending December 31, 1959

Balance Brought Forward From 1958		384.78
Sale From Books to Students		210.00
Dues From Students Attending Tuesday Evening Classes		<u>30.00</u>
Total		624.78
Disbursements:		
H. Hadjinian (Gift)	100.00	
A. Ashirian (Gift)	50.00	
N. Asorian (Gift)	50.00	
Book Binders	100.98	
Swift Printing	35.75	
Diocese, For Books	65.50	
Christmas Gifts and Candy for Students	31.10	
Radio Hour	10.00	
Printing and Mailing	7.80	
Supplies	7.79	
Mailing	4.84	
Steel Cabinet	20.00	
Mailing and Supplies	<u>4.10</u>	
Total Disbursements		<u>487.86</u>
Balance		<u><u>136.92</u></u>
Cash on Hand Detroit Bank and Trust Co.		<u><u>136.92</u></u>

ST. JOHN'S ARMENIAN CHURCH
ARMENIAN CHURCH YOUTH ORGANIZATION
Statement of Cash Receipts & Disbursements
For Year Ending December 31, 1959

CASH TO BE ACCOUNTED FOR

Cash on Hand, January 1, 1959		\$701.19
Plus Cash Receipts:		
Annual Picnic	\$60.00	
Anniversary Ball	1052.89	
Turkey Trot	703.48	
A.C.Y.O.A. Day*	639.21	
April Affair	1223.55	
Christmas Party	25.00	
Membership Dues	211.00	
Coca Cola	151.84	
Catechism Books	86.00	
John Roy Carlson Film	35.00	
Christmas Collection (*For Jerusalem Fund)	72.00	
Advance Social Activities-Reimbursements	307.00	
Miscellaneous (socials, parties, etc.)	<u>118.89</u>	
Total Cash Receipts		<u>\$4685.86</u>
Total Cash to be Accounted for		<u>\$5387.05</u>

CASH ACCOUNTED FOR AS FOLLOWS

Cash Disbursements:		
Annual Picnic	\$66.41	
Anniversary Ball	452.31	
Turkey Trot	693.77	
A.C.Y.O.A. Day	359.81	
April Affair	543.91	
Christmas Party	130.40	
Hall Rental	300.00	
Annual Assembly- Delegates expenses	200.00	
Equipment-File Cabinet	33.00	
Coca Cola	60.49	
Central Council:		
Membership Fees	\$102.00	
Tapes	292.14	
Guardian Subscription	4.00	
Pins	12.10	
A.C.Y.O.A. Day Profits	144.55	
Anniversary Ball Profits	<u>475.58</u>	
Total		1030.37
Gifts, Ads, Telegrams, etc	123.73	
A.C.Y.O.A. Paper- Hye Echoes	54.75	
Postage & Supplies	87.52	
Advance Social Activities	374.16	
Miscellaneous (refreshments, socials, bank chg.)	<u>189.33</u>	
Total		<u>\$4699.96</u>
Plus Cash on Hand December 31, 1959		<u>687.09</u>
Total Cash Accounted For		<u>\$5387.05</u>

ST. JOHN'S ARMENIAN CHURCH
A.C.Y.O.A. JUNIORS
Statement of Cash Receipts & Disbursements
For the Year Ending - December 31, 1959

CASH TO BE ACCOUNTED FOR

Beginning Cash - January 1, 1959		\$403.24
Plus Cash Receipts:		
January, 1959	\$148.00	
March, 1959	<u>3.00</u>	
Total Cash Receipts		<u>151.00</u>
Total Cash to be Accounted For		\$554.24

CASH ACCOUNTED FOR AS FOLLOWS

Cash Disbursements:		
January, 1959	42.45	
February, 1959	17.43	
March, 1959	12.61	
April, 1959	30.40	
May, 1959	32.31	
June, 1959	13.49	
July, 1959	20.45	
August, 1959	<u>52</u>	
Total Cash Disbursements		169.66
Plus Cash on Hand - December 31, 1959		<u>384.58</u>
Total Cash Accounted For		\$554.24

St. John's Armenian Church School - P.T.A.
Statement of Cash Receipts & Disbursements
For Year Ending December 31, 1959

CASH TO BE ACCOUNTED FOR:

Cash on Hand - January 1, 1959	\$39.64	
Plus Cash Receipts:		
Membership Dues & Misc. Sales	<u>110.32</u>	
Total Cash to be Accounted For		<u>\$149.96</u>

CASH ACCOUNTED FOR AS FOLLOWS

Cash Disbursements:		
Printing, Postage, Cards, etc.	32.39	
Lecture Fee	25.00	
Paper Supplies & Refreshments	11.76	
Bank Charges	<u>10.04</u>	
Total Disbursements		\$79.19
Plus Cash on Hand - December 31, 1959		<u>70.77</u>
Total Cash Accounted For		<u>\$149.96</u>