

DIOCESE OF THE ARMENIAN CHURCH OF AMERICA

PACESSETTER COMMITTEE

SUMMARY OF CASH ACTIVITY FOR THE PERIOD
1-1-1978 to 2-14-1979

Gross Receipts:		
Pacesetter Contributions	\$ 89,350.00	
Pacesetter Raffles	<u>190,284.87</u>	
		\$279,634.87
Interest Earned		<u>3,267.64</u>
		282,902.51
TOTAL CASH AVAILABLE		
Expenses Paid by Pacesetter		(51,160.00)
Six Mortgage payments to February 1979		(<u>72,349.02</u>)
		159,393.49
Expenses paid by Diocese subject to re-imburement:		
Pacesetter	5,502.23	
Raffle	<u>13,095.87</u>	
		<u>18,598.10</u>
CASH AVAILABLE FOR USE AT 2/14/1979		\$140,795.39 =====

February 15, 1979