

TREASURER'S REPORT June 30, 1968

1. Total pledges received for the past year were \$15M more than last year
2. Pledges received were only about \$5.2M less than we have budgeted for the new year beginning 7/1/68
3. College fund balance of \$10M was paid in June. Total college fund obligation was \$17.5M
4. Day School records and bank account have been separated from church records.

REPORT FOR 12 MONTHS ENDING JUNE 30, 1968

Total pledges collected during the year \$119.8M against \$110.7 budgeted
Total church receipts \$136.6M Total Day School Receipts \$18.1M
Total Receipts for both church and day school \$154.8M
Total church expenses \$14M Day School expenses \$17M
Expenses for both \$158M

Excess expenses for the year \$3,482.69
Cash forwarded from last year \$6,125.62
Present cash balance \$ 2,642.95

Day school, as of July 1, 1968, was given its check for about \$1.6

FOR VALUE RECEIVED,

hereby sell, assign and transfer unto

(.....) Shares of the

Capital Stock of the

standing in name on the books of said

..... represented by Certificate No. herewith

and do hereby irrevocably constitute and appoint

..... attorney to transfer the said stock on the books of the within named

Company, with full power of substitution in the premises.

Date

In Presence of

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