

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
DURHAM, NORTH CAROLINA

October 31, 1963

Building Fund Receipts \$193,273.87

Building Fund Disbursements

Campaign Expenses	\$ 5,817.75	
Office Expense	194.17	
Engineering & Architect Fees	16,907.61	
Driveway Entrance	105.00	
General Contract	64,975.50	
Electrical Contract	2,067.01	
Plumbing Contract	4,040.67	
Heating & Air Conditioning Contract	1,590.01	
Moving, Repairing & Relocating Playground Equipment	903.91	
Insurance	<u>1,253.80</u>	

Total Disbursements 97,855.43

Cash Balance October 31, 1963 \$ 95,418.44

Collections for October \$ 5,599.01

Disbursements for October 30,776.68

Uncollected Pledges October 31, 1963 254,736.07

Stocks owned:

25 Sh. Smith, Kline & French	\$1,450.00	\$1,643.75
5 Sh. Duke Power Co.	<u>292.50</u>	<u>328.12</u>
	\$1,742.50	\$1,971.87

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 DURHAM, NORTH CAROLINA

October 31, 1963

\$193,273.87

Building Fund Receipts

Building Fund Disbursements

\$ 2,817.75	Campaign Expenses
194.17	Office Expense
16,907.61	Engineering & Architect Fees
105.00	Driveway Entrance
64,975.50	General Contract
2,067.01	Electrical Contract
4,040.87	Plumbing Contract
1,590.01	Heating & Air Conditioning Contract
	Moving, Repairing & Relocating
903.91	Playground Equipment
<u>1,253.60</u>	Insurance

Total Disbursements

Cash Balance October 31, 1963

97,855.43

\$ 97,418.44

\$ 2,299.01	Collections for October
30,776.68	Disbursements for October
225,738.07	Uncollected Pledges October 31, 1963

Stocks owned:

\$1,450.00	25 Sh. Smith, Mine & Trench
<u>292.50</u>	5 Sh. Duke Power Co.
\$1,742.50	
\$1,643.75	
<u>328.15</u>	
\$1,971.87	