

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND

DURHAM, NORTH CAROLINA

December 31, 1963

Building Fund Receipts

\$241,894.66

Building Fund Disbursements

Campaign Expense	\$ 5,817.75
Office Expense	194.17
Engineering & Architect Fees	18,623.19
Driveway Entrance	105.00
General Contract	117,532.80
Electrical Contract	7,811.47
Plumbing Contract	5,371.30
Heating & Air Conditioning	6,972.00
Moving, Repairing & Relocating	
Playground Equipment	909.06
Insurance	<u>1,253.80</u>

Total Disbursements

164,590.54

Cash Balance December 31, 1963

\$ 77,304.12

Collections for December

\$22,803.29

Disbursements for December

41,249.68



# DUKE MEMORIAL METHODIST CHURCH BUILDING FUND

DURHAM, NORTH CAROLINA

December 31, 1963

Building Fund Receipts

Building Fund Disbursements

\$ 2,817.75  
 194.37  
 13,623.19  
 102.00  
 117,532.80  
 7,811.47  
 2,371.30  
 6,972.00  
 909.06  
1,223.80

Campaign Expense  
 Office Expense  
 Engineering & Architect Fees  
 Driveway Entrance  
 General Contract  
 Electrical Contract  
 Plumbing Contract  
 Heating & Air Conditioning  
 Moving, Repairing & Relocating  
 Playground Equipment  
 Insurance

154,520.34

\$ 77,404.12

Total Disbursements

Cash Balance December 31, 1963

\$22,803.29

41,242.88

Collections for December

Disbursements for December