

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 Fledges 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

