

STATEMENT FOR OCTOBER 1973

Brought forward October 1st		193.49
Income for October 7, 1973		516.50
" 14 "	(includes \$70.00 Banquet tickets)	368.66
" 21 "		308.05
" 23 "		379.26
Total		<u>1,765.96</u>
Paid out		<u>1,670.48</u>
Balance		95.48
Balance per check book		105.28
Amount over		<u>9.80</u>

Designated		
Center State Taxes (July thru Sept.)	\$ 57.60	
Church " " " "	24.00	
Church Fredal Taxes October	145.82	
Total designated	\$227.42	short \$102.14

Unpaid Bills		
St. Philips Altar Guild	8.65	
N.Y. Telephone Co.	38.62	
Ulbrich's	13.00	
Catholic Union	19.50	
B & I Furniture Co.	20.95	
Church & Religious Supply House	13.50	
Forward Movement Publications	2.60	
Church Supply Agency	9.60	
Parish Service Co.	23.19	
Squirt Vernors	21.00	
Pepsi-Cola	4.00	
Sub-total	<u>174.61</u>	
Church Finance Corp.	1,163.83	
Memorial Fund	2,100.00	
Building Fund	1,900.00	
Honecker Plumbing (revised ?)	1,401.44	
Testimonial Com. (Mr. Curry)	100.00	
Diocese of W.M.Y. (pledge)	2,200.00	
Diocese of W.M.Y. (1 yr. liability)	331.00	
Total Bills	<u>9,375.88</u>	
Plus shortage	102.14	
	<u>\$9,478.02</u>	

Paid out		
St. Philips Altar Guild	24.65	
Niagara Mohawk Power Co.	15.52	
N.Y. Telephone Co.	41.89	
Liberty Bank (withholding taxes)	154.32	
City of Buffalo (boiler inspection)	10.00	
N.Y.S. Unemployment Ins.	55.75	
Mrs. Geneva Scruggs (xerox copys)	1.50	
Mrs. Lillian M. Reed (Mr. Copy)	1.90	
Walter F. Gramza Jr. (piano tuning)	60.00	
Willard A. Morse (convention lunch)	9.00	
U.S. postmaster (stamps)	32.00	
Salaries	1,214.69	
Total	<u>\$1,670.48</u>	

~~Message Suggested~~ -

Nominating Committee

Mr. Evans - Not clear on reelection
of vestry - Can not act until this
point is clarified -

Vestryman Supposed to be off at least 1 yr.

Mr. Parks said it will be an open election.

~~Decision does not~~

Mr. V.

Recommendation not made law by vestry
Any persons name submitted can be
elected.

Nominates.

Names will be submitted at Parish
meeting.

Motion

Moved - Mr. Edwards.

Seconded - Mrs. Schuegg.

Vote - Unanimous

Parish meeting Dec. 2 - Following (Parish) mass.

Mr. V. - Does vestry want to furnish coffee
& doughnuts? Exp cost \$15.00

Mr. Edwards suggested furnishing coffee
& doughnuts & having a pretty cup.