

KNESETH ISRAEL CONGREGATION - FINANCIAL REPORT

October 1, 1978 to September 30, 1979

INCOME:

Dues	\$ 4,380.00
Offerings & Donations	4,877.00
Holiday Seats	40.00
Grave Upkeep	674.00
Funeral Expenses	6,939.00
Cemetery Lots	800.00
Perpetual Care & Markers	4,000.00
Foundations	56.00
Permits	375.00
Coupon Interest FNMA.....	2,595.00
Interest U.S. Treasury Notes	675.99
Bingo Income	21,000.00
Ambulance Rebate from Weil's	28.00
Pushka Income Deposited	123.00
Insurance Settlement	653.50
Telephone Company Rebate	29.38
Interest Refund on Purchase of Bond for Perpetual Care Fund	2.82
Income from Hall Rental	50.00
V.A. Benefits for Burials	150.00
Reimbursement by Bingo for Synagogue Typewriter & Cemetery	429.00
Bank Credit	3.00
Reimbursement for Kiddush Supplies Used by Members	73.38
Payment for Repair of Grave Stone.....	15.00
 TOTAL INCOME	 \$47,969.07