

KNESETH ISRAEL CONGREGATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS - BUILDING FUND

For Period July 15, 1919 to October 1, 1925

- R E C E I P T S -

Donations		48 555 83	
Tickets	} <u>Exhibit 1.</u>	5 620 00	
Golden Book		72 00	
Memorial		1 870 00	
Sales of House #3514 Washington Ave.		9 594 00	
Sales of House and Lot 514 Hickman St.		4 000 00	
Seats Committee - H. Morganstein		6 205 74	
Bazaar Committee - Mrs. Max B. Oscherowitz		3 200 00	
Corner Stone - H. Manischewitz		762 15	
Cemetery Committee		14 50	
Dedication		1 035 00	
Instalation of Sefor Thoras		735 18	
Yom Kipper		1 318 50	
Golden Key		500 00	
Sale of 140 Folding Chairs		70 00	
Sale of Sod		12 00	
Rent from Washington Ave. House		350 00	
Interest		352 08	
Congregational Bonds (105)		65 000 00	
H. Tennenbaum (General Treasurer)		9 268 00	
Loans - Peoples Bank & Savings Co.	19 000 00		
Less - Amount Paid	16 500 00	2 500 00	
Loans - Pearl Market Bank	71 000 00		
Less - Amount Paid	61 000 00	10 000 00	
Personal Accomodation Loans <u>Exhibit 2.</u>	42 370 00		
Less - Amount Paid	42 370 00		
Loan from K. I. C. Sisterhood		1 000 00	
<u>Total Receipts</u>			172 034 98

- D I S B U R S E M E N T S -

House and Grounds - Elizabeth Jouvét	21 500 00	
House and Grounds - Elizabeth Jouvét - Incidental Expenses	1 342 47	
New Building - Actual Construction	108 884 11	
New Building - Incidental Expenses	4 784 89	
Publicity	2 085 87	
Insurance, Surety Bonds, etc.	2 062 80	
Interest - Bank Loans and Bond Coupons	8 475 47	
Interest on Accomodation Loans	908 87	
Leo. H. Marks	5 000 00	
Furniture and Fixtures	15 197 07	
Printing, Stationery & Office Expense	800 62	
<u>Total Disbursements</u>		171 042 17

Balance October 1, 1925 represented by

		992 81
Balance - Pearl Market Bank	968 71	
Balance - Peoples Bank & Savings Co.	18 74	
Balance - Pearl Market Bank-Savings Acct.	5 36	
		992 81