

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 Jouvett		21 500 00	
House and Grounds - Elizabeth Jouvett -			
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
<u>Balance October 1, 1925 represented by</u>			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