

FINANCIAL STATEMENT

HOLY GHOST SOCIETY, INC.

COVERING PERIOD FROM JANUARY 31, 1972 thru DECEMBER 31, 1972

Balance Brought forward 16,674.90

Receipts

New Year's party (1971)	496.76	
Queen's Ball	905.91	
Holy Ghost Feast	1000.42	
Heart Fund Dance	416.29	
Misc.&donations for use of hall	825.06	
Income from Blitz	<u>23632.96</u>	27,277.40

Expenditures

Insurance	1250.00	
Electricity	1364.99	
Gas heat	646.15	
Water	106.38	
Real Estate Taxes (2 years)	6801.25	
Cleaning & Polishing Floors	555.80	
Refuse removal service	443.00	
Snow removal	351.00	
Electrical Work	300.92	
Repairs - refrigerator	292.41	
Maintenance (outside)	120.00	
Telephone	12.61	
Rest room supplies	397.03	
Fixtures	189.63	
Hardware	31.60	
Outside speaker	72.30	
Dishes, silverware etc.	687.37	
Commonwealth of Mass. (license)	10.00	
Air Condition unit	7860.00	
Installation-Construction	4944.29	
Hot Top	5700.00	
Heart Fund donation	416.29	
Mary Silveira (gift)	60.00	
Sacred Heart donation	50.00	
St. Anthony's Church (gift)	3000.00	
Miscellaneous	<u>333.75</u>	<u>35,996.77</u>

Balance as of December 7,955.53

Savings account - First Federal Savings Bank balance \$1148.68