

# Report of Receipts and Expenditures of the Church of Jesus during OCT. 1923

Receipts Expenditure

OCT.	1	Cash on hand for Coffee Cleaning	1967	
"	"	Check from Bishop Colmore for taxes	4918	
"	"	Check from treasurer for stipends	13000	
"	31	Income from sale of fruits products	7770	
"	"	" " " " " milk	1073	

### Provisions

OCT.	1	Bill from Rivera & Pagan		3806
"	"	" " " Grocery Emilio Rios		1168
"	"	" " " " " " "		776
"	31	6 lbs. of bread fr. "raulio" baker		36
"	"	2 lbs. bacon " store Vicente		32
"	3	" " sugar " " "		32
"	1	lb. onions " " "		06

### General Expenses

OCT.	1	Transportations of provisions		300
"	6	Felix Molina 5 d. cleaning coffee at 60		300
"	"	Julio Gutierrez mounting pipes for water		125
"	"	Purchase of a donkey to Emilio Verpe		3000
"	"	Agustin Mald. cleaning coffee plant. 3 d.		120
"	"	Bill of taxes		4918
"	13	75 bushels coffee picking @ 15		1125
"	"	Don Clemente attending picking coffee 6 d.		300
"	"	Felix Molina cleaning coffee plant. 4 1/2 d.		270
"	20	9 3/4 bushels coffee picking @ 15 cts.		144
"	"	Don Clemente att. coffee picking 3 d.		150
"	"	" " 3 d. cleaning coffee plant.		150
"	"	Segundo O. 2 d. fencing		100
"	"	Felix Molina 6 1/2 d. cleaning coffee plant.		90
"	"	Pepe Rodr. cleaning coffee plant. 10.46 cm.		436

Totals  
Forward

28728

17384

Oct. 1923.

Receipts Expenditure

		Receipts	Expenditure
	Forward	28728	17384
	General Expenses cont.		
Oct.	22 12 sacs. Charcoal from A. Quintana @ 25 cts		300
	10 " " " " Francisco "		250
	26 Don Clemente 1 d. planting "Guinea" grass		50
	Segundo 1/2 d. " " "		25
	27 150 seeds. planting plants. @ 3 cts.		450
	Segundo, a trip to ponce selling fruits		50
	Felix Molina 3 d. cleaning coffee plant.		180
	31 one month rent house at "El Pastillo"		350
	Cook Carmen Cruz		400
	Peon Nicomedes A.		900
	Clery Stipends		
Oct.	6 Rev. Modesto Rivera		2500
	According to receipts		7500
	Debt from balance of Sept.		11134
	Summs	28728	41493
	Debt balance	12765	
	Equals	41493	41493
	Present Debt.		
	<u>127.65</u>		

# Balance Sheet.

		Receipts	Expenditures
Oct.	1 Cash on hand for coffee cleaning	1967	
	" Check for paying taxes	4918	
	" Check for stipend	13000	
	Income from sale of fruits	7770	
	" " " " milk	1073	
	<u>Provisions</u>		5856
	<u>General Expenses</u>		14483
	<u>Clergy Stipend</u>		10000
	<u>Debt balance fr. Sept.</u>		11154
	Sums	28728	41493
	Debt balance	12765	
	Equals	41493	41493
<p style="text-align: center;">Present Debt</p> <p style="text-align: center;"><u>127.65</u></p> <p style="text-align: center;">Sign</p> <p style="text-align: center;">Modesto Rivera</p> <p style="text-align: center;">Rector</p>			