

DEPUTIES CANADIAN REFORMED CHURCHES
 FOR THE ENGLISH CLEVELANDIC DISTRICT.
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1962
 13^a

FINANCIAL STATEMENT.

7 pages

Re- Publication "Book of Praise"

Bought and to account for 5972 ex.

Total distributed as follows: 22 ex. to Ministers
 **5540 ex. to Burlington Book & B. House
 410 ex. to churches in Australia
 5972 ex.

** Sold and paid for 4129 ex.
 Shipped but not paid for 686 ex.
 Distributed free of charge 25 ex.
 In stock as per October 15, 1962 700 ex.
 ** 5540 ex.

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B A L A N C E

<u>Activa</u>			<u>Passiva</u>	
Sold copies	\$ 4,129.00	For 5972 copies @ .61		
Shipped but not paid"	686.00	(under I, II and III	\$ 3,688.40	
Shipped but not paid		Expenditure shipping		
to Australia	" 410.00	etc. (under A)	\$ 226.09	
Value of copies in		Expenditure other sourc-		
stock	" 700.00	es. (under B)	" 591.27	
Interest Bank	" 27.13	Provisinnal Balance of		
		Profit	" 1,446.37	
	<u>\$ 5,952.13</u>			

			<u>\$ 5,952.13</u>	

FINANCIAL STATEMENT (continued)

STATEMENT COPYRIGHT MR. DEWEY WESTRA, Grand Rapids, Michigan.

Receipts:

From churches
(under C) \$ 2,205.75
 Promised by church
of Burlington, Ont.
(not yet received) " 250.00
DEFICIENCY " 544.27

\$ 3,000.00

Payments:

Dec. 5/60 Mr. D. Westra
(under IV) \$ 500.00
 Dec. 16/61 Mr. D. Westra
(under V) " 1,000.00
INDEBTED to Mr. Westra" 1,500.00

\$ 3,000.00

BALANCE - ACCOUNT

Received:

From churches (a) \$ 2,205.73
 Sales "Book of
Praise" \$ 4,129.00
 Interest \$ 27.13
 Cash PROFIT as per
October 13, 1962 \$ 88.45

\$ 6,450.31

Paid:

For shipping etc. (A) \$ 226.09
 For printing "Book of
Praise" (I, II and III" 3,688.40
 Other sources (B) " 591.27
 For Copyrights to Mr.
Dewey Westra (IV, V) " 1,500.00
 Shipping charges
(additional) " 26.35

Bank Account as per
Balance Oct. 13/62 " 418.20 *

\$ 6,450.31

October 13, 1962 Bank Account # 861
 Royal Bank of Canada,
 Rockwood Branch, Ont. \$ 583.03

Outstanding withdrawals
as per Oct. 13/62 " 164.83

\$ 418.20 *

Books and Accounts for the Deputies Canadian Reformed Churches
 for an English Calvinistic Psalter have been checked and hereby
 verified by the Canadian Reformed Church of Fergus-Guelph, Ontario,
 For the Consistory: H. Moesker For Deputies: J. J. Knegt, treasurer.
 R. Lodder

A P P E N D I X to Financial Statement.

I.	Transaction re 5972 copies "Book of Praise" with SPECIAL REPROGRAFISCHE ONDERNEMING C.V. 's-Gravenhage. The Netherlands: September 5, 1961, first payment	\$ 821.71
II.	November 6, 1961, second payment	" 825.14
III.	July 26, 1962, Final and third payment	<u>2,041.55</u>
		\$ 3,688.40 *****

Re COPYRIGHTS with Mr. Dewey Westra, Grand Rapids, Mich.		
IV.	First payment December 5, 1960	\$ 500.00
V.	Second payment December 16, 1961	\$ 1,000.00
		<u>\$ 1,500.00</u> *****

A.	<u>Shipping charges etc.:</u>	
	Burlington Book & Bible House (1)	\$ 28.60
	" " " " (2)	" 112.87
	Re printing harmonizations to new melodies in "Book of Praise" (3)	" 50.00
	Shipping charges etc. (Mrs. M. de Groot) (4)	" 16.45
	Hamilton Harbour Commission (5)	" .17
	Advertisements Can. Reformed Magazine (6)	" 18.00
		<u>\$ 226.09</u> *****

B.	<u>Expenses other sources:</u>	
	Dec. 1960 Conference Grand Rapids	\$ 50.58
	Dec. 1960 " " " " , mileage	" 40.50
	Feb. 1961 Miscelaneous	" 9.62
	Aug. 1961 Bulletins to churches	" 2.75
	Sept. 1961 Report to churches	" 3.60
	Nov. 1961 Miscelaneous	" 17.54
	Nov. 1961 Compensation travel expenses	" 250.00
	Sept. 1962 Conference Grand Rapids	" 60.00
	Sept. 1962 Meeting expenses (1958-1962)	" 20.00
	Sept. 1962 Miscelaneous	" 78.48
	Oct. 1962 Total of Exchanges and currencies	" 58.20
		<u>\$ 591.27</u> *****

C.	<u>Receipts re COPYRIGHTS from the church of:</u>	
	Burlington \$ 249.85	Fergus-Guelph \$ 112.80
	Hamilton " 147.11	Chatham " 500.00
	Carman " 59.75	Smithers " 91.75
	Houston " 159.50	Toronto " 224.75
	forwarding: \$ 616.21	forwarding: \$ 729.30

APPENDIX (continued)

C.	Forwarded:	\$ 616.21	Forwarded:	\$ 729.30
	Brampton	" 39.75	Barrhead-Neerlandia	" 86.75
	London	" 56.00	New Westminster	" 457.72
	Winnipeg	" 60.00	Rocky Mt. House	" 20.00
	Grand Rapids	" 140.00		
	forward :	\$ 911.96		
			forward	\$ 1,293.77
				\$ 911.96
			Total:	\$ 2,205.73

Financial statement with appendix, Deputies Can. Ref. Churches
for an English Calv. Psalter,

Rockwood, Ontario, October 13, 1962. J.J. Knegt, Treasurer.

DEPUTIES CANADIAN REFORMED CHURCHES
FOR AN ENGLISH CALVINISTIC PSALTER.

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FINANCIAL STATEMENT.

Received from Churches:

Burlington	\$	249.85
Fergus	\$	112.80
Hamilton	\$	147.11
Chatham	\$	300.00
Carman	\$	59.75
Smithers	\$	91.75
Houston	\$	159.50
Toronto	\$	224.75
Hampton	\$	39.75
Harrhead-Neerlandia	\$	86.75
London	\$	56.00
New Westminster	\$	457.72
Winnipeg	\$	60.00
Rocky Mnt. House	\$	20.00
Grand Rapids	\$	140.00

*Alexander
Smithville
Burlington*

Total : \$ 2,205.73

Expenses:

Conference Grand Rapids	\$	- 50.58
Mileage to " "	\$	- 40.50
Miscellaneous	\$	- 9.62
Bulletin to churches	\$	- 2.75
Report to churches	\$	- 3.60
Mileage and miscellaneous	\$	- 78.48
Exchange and currency rates	\$	- 58.20
Copyrights Mr. D. Westra	\$	500.00
Copyrights Mr. D. Westra	\$	1,000.00
Miscellaneous	\$	- 17.54
Compensation trip Holland	\$	- 250.00
Meeting expenses	\$	- 20.00
Conference Grand Rapids	\$	- 50.00

Westra \$ 2,205.73
1,500.-

705.73

*hope
behave* 15.00.-

*2,091.27
1,500
591.27*

Waddell 794.27
Saldo

Total : \$ 2,091.27

\$ 2,091.27

BALANCE and Bank Account
as per September 1, 1962 :

\$ 114.46

For the Deputies Canadian Reformed Churches
for an English Calvinistic Psalter:

J. J. Kneeg
J. J. Kneeg, Treasurer.

Verified by the Church of
Fergus-Guelph, Ontario

for the consistory: H. Moecker

R. Lodder

H. Moecker
R. Lodder

DEPUTIES CANADIAN REFORMED CHURCHES
FOR AN ENGLISH CALVINISTIC PSALTER

13a

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I.

REKENING EN VERANTWOORDING " BOOK OF PRAISE "

B A T E N		L A S T E N	
Opbrengst 4129 verkochte ex.	4,129.00	Uitgaven, zie verantw. kas	6,032.11
nog te ontvangen voor		nog verschuldigd aan	
686 ex.verz. aan derder	686.00	Mr.Dewey Westra	1,500.00
idem voor 410 ex. verzonden		nog te verwachten verzend-	
naar Australie	410.00	kosten etc.	108.47
waarde 700 ex. in voorraad	700.00		
gemaakte interest	27.13		
"Cash profit"	88.45		
<u>Gelden "Copyright" :</u>			
Ontvangen van kerken		te verwachten winst	1,400.00
zie kas-verantw.	2,205.73		
idem nog te ontvangen	794.27		
	9,040.58		9,040.58

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Verantwoording aantal ontvangen exemplaren

Ontvangen en betaald	5,972	ex.	Verzonden aan predikanten	22	ex.
			idem naar Australie	410	"
			idem Burlington Book House	5540	"
				5,972	
✓ Ontvangen				5,540	
afgerekend	4,129				
gratis verstrekt	25				
verzonden, maar nog					
niet betaald	686				
in voorraad	700				
	5,540				

ONTVANGSTEN		UITGAVEN	
Voor 4129 exemplaren	4,129.00	Speciaal Reprografische	
Interest Bank	27.13	Reproductie Co. den Haag	
"Cash profit"	88.45	factuur voor 5972 ex.	
	<u>4,244.58</u>	inclusief verzendkosten	3,688.40
Glden "Copyright" :		eigen verzendkosten	141.64
Van de volgende Kerken:		bydrage uitgave "Harmonies"	50.00
Burlington	249.85	administratiekosten	
Hamilton	147.11	correspondent	34.45
Carman	59.75	advertenties C.R.M.	18.00
Houston	159.50	Conference Grand Rapids	50.58
Fergus-Guelph	112.80	mileagetrip " "	40.50
Chatham	300.00	miscellaneous	9.62
Smithers	91.75	bulletin en report nr.kerken	6.35
Toronto	224.75	mileage & miscellaneous	78.48
Brampton	59.75	exchange	58.20
London	56.00	miscellaneous	17.54
Winnipeg	60.00	gedeeltelijke vergoeding	
Grand Rapids	140.00	trip naar Holland voor het	
Barrhead-Neerland.	86.75	zoeken van een drukker	250.00
New Westminster	457.72	vergaderingskosten	20.00
Rocky Mt.House	20.00	conference Grand Rapids	42.00
	<u>2,205.73</u>	verzendkosten	26.35
		Mr. Dewey Westra	1,500.00
		Saldo	418.20
	<u>6,450.31</u>		<u>6,450.31</u>

Verantwoording Gelden " Copyright "

Ontvangen van de Kerken	2,205.73	Betaald aan Dewey Westra	1,500.00
Nog te ontvangen		Nog verschuldigd	1,500.00
van de Kerken	794.27		
	<u>3,000.00</u>		<u>3,000.00</u>