

"Summerholm" Financial Statement

FROM NOVEMBER, 1894, TO NOVEMBER, 1895.

RECEIPTS.

To balance from last year,	- - -	\$10 61
" Amount subscribed in stock,	- - -	10 00
" " contributions,	- - -	1 00
" " " Cards and Photos,	- - -	3 30
" " " Summerholm concerts,	- - -	59 65
" " " collections,	- - -	7 00
" " " monthly, Y.W.C.A.,	- - -	10 00
" " balance Maintenance Fund,	- - -	16 98
" " Commutation Tickets,	- - -	7 50
" " Refund,	- - -	1 50
" " Interest,	- - -	44

Total - - - \$127 98

DISBURSEMENTS.

By Insurance,	- - - -	\$ 4 50
" Taxes,	- - - -	7 50
" Commutation Tickets,	- - -	12 15
" Stamps,	- - -	06
" Post Office Orders,	- - -	07
" Advertising,	- - -	60
" balance due on land,	- - -	100 00
" " cash on hand	- - -	3 10

Total - - - \$127 98

M. KIRKPATRICK, Treasurer,