

# "Summerhouse" Financial Statement

Nov. 1893.

## CASH ACCOUNT.

To Amount Subscribed in Stock .....	\$350 00	
" " Contributions .....	144 85	
" " " Cards and Photos .....	76 20	
" " Balance Maintenance Fund .....	17 51	
" " Interest .....	2 01	
By Disbursements as follows—		\$590 57
Amount of Contract, Building .....	\$360 00	
" " Extras, Pantry, etc. ....	24 00	
" Paid on Land .....	185 00	
" Advertising .....	76	
" For Improvement of Grounds .....	9 00	
		\$578 76
By Balance, Cash on hand .....		\$11 81
ASSETS.		
Land, Building, etc. ....	\$684 00	
Furnishings .....	40 00	
Balance Cash on hand .....	11 81	
LIABILITIES.		
Mortgage on Land .....	\$115 00	
Interest to Sept., 1893 .....	13 85	
		\$735 81
		\$128 85
Excess of Assets over Liabilities .....		\$606 96

L. KIRKPATRICK, Treasurer,

FOR —  
 DOD  
 MENT  
 RE BRICK  
 RE CLAY

D STREET,  
 Advertiser.

TS and  
 ES

Footwear.