

*Read All*

SCOTT CLUB, SOUTH HAVEN, MICH.

CASH BOOK

1908 - 1921

063-001-000

*Journal*



Ammonio



31/12/23  
24

Scott Club Journal.









## Income 1908-1909.

|                                               |    |    |    |
|-----------------------------------------------|----|----|----|
| June 9. 08. Bal. on hand                      | \$ | 18 | 18 |
| (5.15 back to 1907.)                          |    |    |    |
| 20.05. Received                               |    | 14 | 70 |
| Mrs. Sheffer Fin. Secy.                       |    |    |    |
| .. 30 .. ..                                   |    | 1  | 60 |
| .. From Federation for Misses                 |    | 3  | 00 |
| July 14 <sup>th</sup> 08 For Rent of building |    | 16 | 62 |
| Christian Scientists                          |    |    |    |
| Aunt. cord food                               |    | 54 | 35 |



## Expenses 1908-1909.

|             |                                                       |           |            |
|-------------|-------------------------------------------------------|-----------|------------|
| June 9, 08, | Journal for Scott Club Aost.                          | \$        | .25        |
| " 26        | To V.E. Hill Music for<br>Federation.                 | 2         | .00        |
| " "         | To Mrs McGregor Music<br>for Federation.              | 1         | .00        |
| " "         | Tribune Co. Printing<br>Programs for 1908-9.          | 20        | .50        |
| " 30        | To Mrs Pierce, Livery<br>Bill for Federation.         | 5         | .50        |
| " " "       | Mr Sanborn<br>Mason work & material.                  | 3         | .50        |
| July 15;    | To Rev. C.D. Lester<br>for repairing furnace          | 14        | .20        |
| " 18th      | Mrs Wiley<br>Federation Expenses                      | 4         | .69        |
| " 23        | Tribune Co.<br>for Printing Badges<br>amt. cash paid. | 1         | .25        |
|             |                                                       | <u>52</u> | <u>.89</u> |



Income 1908 - 1909

Amt brot forward 54.35

Aug 8, 08. Received of \$  
 Christian Scientists Rent for  
 Building

16 67

Aug 12 Total

71.02

71 02

" " Expenses

66 49

Bal in Bank Aug, 12, 1908

4 53

Aug 13<sup>th</sup> 08. Hired of

First State Bank

Six % Interest \$100 00

Amt. Car'd forward

10 4 59



Expenses 1908-1909

Amount for amount. 52 89

Aug 6. 08. To Mr Chatfield \$  
Janitor service  
July & Aug 12.00

" 10 To Mr Payson for Post Cards  
For Federation 1.60

Aug 12 Total 66 49 66 49

" 18 City of South Haven  
For Paving 59 42

" City of South Haven  
Sewer Tax 8 16

" To A E order  
Furnace Supplies & labor 15 57

" 18 H. Crabtree for  
Labor on Furnace 2 54

" " C. S. Lester  
Repairing Furnace 14 07  
44 76



Income 1908 - 1909

Ant. brot forward 104 58

Sept 1, 08. Recd. 8 00

" 8 " " " 11 00

" 15 " " " 5 80

" 21 Recd. of Christian Scientist Rent 16 67

" 22 " " " 1 85

" 29 " " " 4 55

{ Oct 19 Socy Club share for  
Stereopticon Lecture 10 10  
" " " " 60 }

" 20 " " " 3 30

" 27 " " " 6 10

" 21 Recd. of Christian Scientist 16 67

Ant. cash for d. 189 87



Expense 1908 - 1909  
 Amt. brought forward \$ 99 76

Sept. 10, 08, Interest - To Trust State Bank 3 00

" 16 James Chittfield Junster 6 00

" 17 Mrs Sarah Wright Tedersten Dues 3 00

" 29 L. A. Bridges Electric Light 3 66

Oct - 14th To Hardt & Fulerwider

Insurance on Soc/ Club Bldg. 30 00

" 15 To J. J. Sullivan of Chicago for ~~the~~ 7 00

" 15 W. J. Viall Curtin for lecture 1 92

20 James Chittfield for Sept - 6 00

" " Traveling Labium fee 7 25

28 Funk & Merrifield

For Coal & Coke 6 00

Amt. card. for d. 160 59



Income 1908 — 1909.

Ant brot forward \$189.87

Nov. 2 08, Recd. Tin. Secy. \$ 3.20

" 9 Recd. of Christian Scientist 16.67

" 10 " 7.00

" 17 Recd. from Secy. 11.95

Dec 1 " " 3.00

" 9 Recd. of Christian S. 16.66

" 15 Rec. from Secy. 2.70

Ant. card, food, 2.51.05



## Expenses 1908 - 1909

Am't bro't forward \$160.59

Nov 3, 08, To James Chotfield for Oct. 6 00

" 26 " To H H Engel. for sign  
& Labor 10 40

" 27 South Har Plumbing Co 5 00

Dec 10 James Chotfield for Nov. 6 00

" 8 A. E. Andrews for Drop light - 1 90

" " Bunge & Bunge Sugar for  
Hospital fruit - 2 00

" " L. A. Bridges Electric light 1 70

" 24 Tim cleaning building 1 00

Am't. car'd. for'd. 190.09



Income 1908 - 1909.

Amt brot for'd ~~251.05~~

|                           |          |
|---------------------------|----------|
| Jan 6-09. Rec. Tim. Sess. | \$ 10.25 |
|---------------------------|----------|

|                  |       |
|------------------|-------|
| " 9 Chrtm. Sess. | 18.68 |
|------------------|-------|

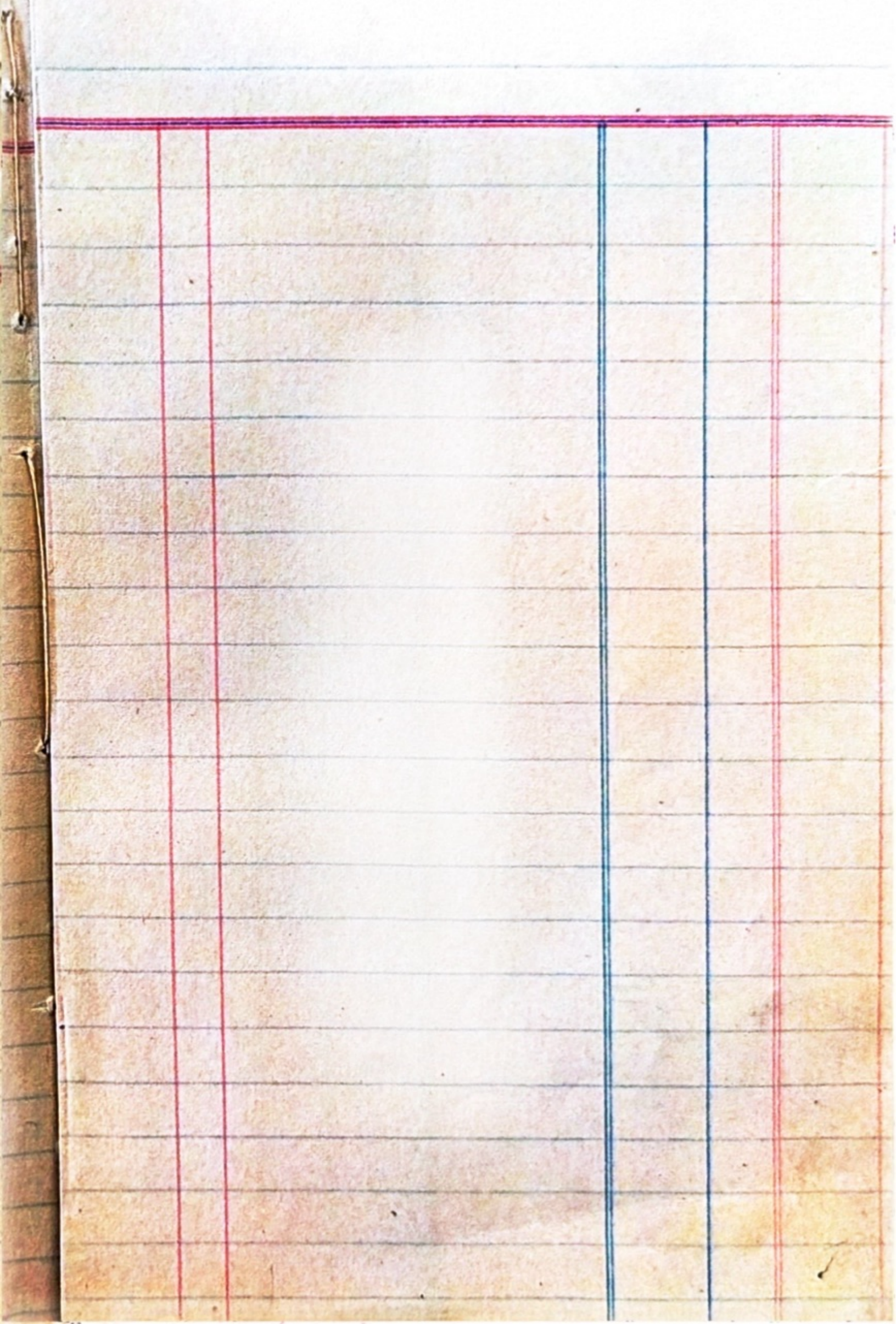
|                 |     |
|-----------------|-----|
| " Lost on money | 15. |
|-----------------|-----|

|          |      |
|----------|------|
| " 12 " " | 1.00 |
|----------|------|

|      |      |
|------|------|
| " 19 | 2.90 |
|------|------|

|               |               |
|---------------|---------------|
| Amt aid for'd | <u>282.01</u> |
|---------------|---------------|



















Expenses 1908 - 1909

Am't. brot - for'd \$ 190.09

|       |                           |   |    |
|-------|---------------------------|---|----|
| Jan 9 | To James Chatfield        |   |    |
|       | Funition service for Dec. | 7 | 00 |

|   |                      |   |    |
|---|----------------------|---|----|
| " | 12 To Merrifield for |   |    |
|   | Jackson Hill coal    | 3 | 10 |

|   |                  |  |    |
|---|------------------|--|----|
| " | " H. Feedyke for |  |    |
|   | Brown & soup     |  | 35 |

|        |                         |    |    |
|--------|-------------------------|----|----|
| Jan 13 | To Hicksall & Coryshall |    |    |
|        | Interest on Mortgage    | 42 | 00 |

|   |                                        |           |           |
|---|----------------------------------------|-----------|-----------|
| " | 29 To Geo. Monroe                      |           |           |
|   | Membership Tax for <sup>Hospital</sup> | 7         | 50        |
|   |                                        | <u>25</u> | <u>04</u> |



Income 1908-1909

Amt. lost - food ~~2~~ 82.01

Total Recd. Fin. Secy.

8.10

" " Pom. Society

5.00

" " Christm. Scientist

16.67

" " " "

1.50

16

10

29

8.15

Amt. cur'd food

31 9.53



Expenses 1908 - 1909

Amst brot, food, \$250.04

|        |                  |      |
|--------|------------------|------|
| Feb. 2 | To W. A. Hostman | 1 50 |
|--------|------------------|------|

|   |                               |      |
|---|-------------------------------|------|
| " | " James Chatfield<br>Tax Jan. | 6 00 |
|---|-------------------------------|------|

|   |                                         |      |
|---|-----------------------------------------|------|
| " | 13 First State Bank<br>Interest on note | 3 00 |
|---|-----------------------------------------|------|

|   |                                             |      |
|---|---------------------------------------------|------|
| " | 23 To Frank & Merrifield<br>for cake & coal | 5 85 |
|---|---------------------------------------------|------|

|   |                                                                       |      |
|---|-----------------------------------------------------------------------|------|
| " | " To Dr. Runyan who paid<br>printing bill for stereopticon<br>Lecture | 1 25 |
|---|-----------------------------------------------------------------------|------|

|  |  |        |
|--|--|--------|
|  |  | 267 64 |
|--|--|--------|



Income 1908 — 1909

Amt. prot. fund \$ 319 53

March 2<sup>nd</sup> Read.

\$ 3 30

Scientist -

16 66

9

20

16

1 93

23

2 90

30

3 20

Amt. card. fund.

34 7 72



Expenses 1908 - 1909

Am't. brot - food \$ 267 64

|         |                                                       |                |
|---------|-------------------------------------------------------|----------------|
| March 2 | To James Chatfield<br>for janitor services            | 8 00           |
| " "     | L. A. Bridges Electric light                          | 85             |
| " "     | S. H. High School<br>Stereopticon Lecture             | 1 32           |
| " 9     | Mrs. Coottree for<br>Magazine                         | 1 00           |
| " 9     | To First State Bank on Note                           | 25 00          |
| " "     | " " " Interest                                        | 3 00           |
| " 16    | To E. J. Hill, Gold Brooch<br>for Stanton Anniversary | 3 75           |
| " 30    | John T. Doud, for Cokes & Handling                    | 4 00           |
| " "     | W. A. Hartman<br>Am't Card food                       | 6 50<br>321 06 |



Income 1908 - 1909

Amt brot. for \$ 347.72

|          |                              |    |        |
|----------|------------------------------|----|--------|
| April 6, | Reed.                        | 3  | 25     |
| "        | Scientist                    | 18 | 15     |
| "        | " of School for use of Bldg. | 1  | 50     |
| " 13     | Reed.                        | 2  | 70     |
| " 20     | "                            | 1  | 30     |
| " 27     | "                            | 1  | 48     |
| May 4    |                              | 5  | 10     |
| " 11     |                              | 2  | 10     |
| " 18     |                              |    | 40     |
|          | Scientist -                  | 16 | 66     |
|          | Amt. paid for 2d             | \$ | 400.32 |



## Expenses 1908 — 1909

Amt. brot f<sup>or</sup>d \$ 321.06

|         |              |      |
|---------|--------------|------|
| April 6 | S. N. Gas Co | 1.75 |
|---------|--------------|------|

|   |   |                      |      |
|---|---|----------------------|------|
| " | " | O. D. Havens Janitor | 8.00 |
|---|---|----------------------|------|

|   |    |                                     |      |
|---|----|-------------------------------------|------|
| " | 13 | Ans H. M. Avery<br>Hospital Tax for | 1.00 |
|---|----|-------------------------------------|------|

|   |    |                                                    |      |
|---|----|----------------------------------------------------|------|
| " | 12 | To S. A. Bridges<br>Electric Lights<br>four months | 4.44 |
|---|----|----------------------------------------------------|------|

|       |                     |      |
|-------|---------------------|------|
| May 4 | J. T. Wood for coal | 1.40 |
|-------|---------------------|------|

To Ans H. M. Avery Duplicate of April

|   |   |                      |      |
|---|---|----------------------|------|
| " | " | O. D. Havens Janitor | 6.50 |
|---|---|----------------------|------|

|   |    |         |    |
|---|----|---------|----|
| " | 11 | for gas | 25 |
|---|----|---------|----|

|   |    |               |      |
|---|----|---------------|------|
| " | 14 | Work on Sewer | 1.25 |
|---|----|---------------|------|

|   |    |  |    |
|---|----|--|----|
| " | 18 |  | 25 |
|---|----|--|----|

|   |    |                                                       |      |
|---|----|-------------------------------------------------------|------|
| " | 26 | Ans Carbock, Hartford Mich.<br>County Federation Dues | 2.00 |
|---|----|-------------------------------------------------------|------|

|   |    |                        |      |
|---|----|------------------------|------|
| " | 26 | W. A. Hartman. Flowers | 1.50 |
|---|----|------------------------|------|

|   |   |                               |      |
|---|---|-------------------------------|------|
| " | " | S. A. Bridges Electric lights | 1.00 |
|---|---|-------------------------------|------|

|                                  |  |        |
|----------------------------------|--|--------|
| Amt. out of f <sup>or</sup> d \$ |  | 350.40 |
|----------------------------------|--|--------|



Income 1908 - 1909

Am't prot food \$400.32

June 1 Redd 490

" " Scientist 1816

" " Inst. 45

~~\$~~ 423.83

Redd 40

Am't Redd since Aug. 12, ~~\$~~ 424.23

" 8 1.00

June 8 Total 425.23

425.23  
384.27

Bal. in Bank June 8 1909.

60.96

61.06



# Expenses 1908 - 1909

## Am't, boot food

.. .. \$ 350 40

June 1 To O. L. Havens

Janitor

6 50

.. .. Fred Bell work

75

.. ..

.. 2 John P. Bond Coal

5 00

.. ..

.. 2 M. Hole & Co

72

\$ 363 37

.. 7 Mrs. H. An. Aven for Hospital

30

Expenses since Aug 12.

\$ 363 67

.. 8 W. A. Huntman Flowers

1 00

June 2 Total

364 67

364 67



## Receipts 1909-1910

|        |                               |     |    |
|--------|-------------------------------|-----|----|
| June 8 | Balance in bank<br>brot for'd | 61  | 06 |
| " 14   | Rec'd of Mrs. Maper           | 1   | 40 |
| July 6 | " Scientists                  | 16  | 66 |
| Aug 2  | " Scientist                   | 16  | 66 |
| " 3    | " Mrs. Kals                   |     | 20 |
| Sept 1 | Mrs. Hicks & Luce             | 1   | 00 |
| " "    | Tag Day                       | 121 | 61 |
| Sept 7 | Quers                         | 1   | 00 |
| " "    | Tag Day                       | 60  | 44 |
| Sept 1 | Rec'd from Scientists         | 16  | 66 |



## Disbursements 1909

|        |                 |    |
|--------|-----------------|----|
| June 4 | To M. H. French | 20 |
|--------|-----------------|----|

|      |               |      |
|------|---------------|------|
| " 25 | W. A. Hartman | 3 00 |
|------|---------------|------|

|        |                         |      |
|--------|-------------------------|------|
| July 2 | Q. L. Harner<br>Janitor | 6 30 |
|--------|-------------------------|------|

|       |                                      |      |
|-------|--------------------------------------|------|
| Aug 7 | Mrs. Mary Spencer<br>State Librarian | 1 25 |
|-------|--------------------------------------|------|

|      |                         |      |
|------|-------------------------|------|
| " 21 | Q. L. Harner<br>Janitor | 8 90 |
|------|-------------------------|------|

|      |                             |    |
|------|-----------------------------|----|
| " 21 | Mr. Bencher<br>Work on lawn | 60 |
|------|-----------------------------|----|

|      |                              |       |
|------|------------------------------|-------|
| " 13 | Geo. W. Brown<br>Parking Tax | 55 55 |
|------|------------------------------|-------|

|      |              |       |
|------|--------------|-------|
| " 26 | John Overhul | 10 00 |
|------|--------------|-------|



## Receipts 1909 - 1900

|         |                                                        |             |
|---------|--------------------------------------------------------|-------------|
| Sept 14 | Balance in bank<br>brought forward                     | 210.69      |
| " 14    | Rec'd from Fin. Sec.                                   | 6.30        |
| " 21    | Rec'd from Fin. Sec.                                   | 6.75        |
| " " "   | Scientist                                              | 16.66       |
| " 28    | Rec'd Lanes                                            | 3.00<br>.25 |
| Oct 7   | Rec'd Lanes \$3.00<br>visitor fee .10<br>Tag money .25 | 3.35        |



## Disbursements 1909.

|         |                     |       |
|---------|---------------------|-------|
| Sept 14 | To First State Bank | 5 25- |
|         | Int. on notes       |       |

|      |                                                |       |
|------|------------------------------------------------|-------|
| " 15 | To Mrs. Break for care<br>of Scott Ch. & sons. | 1 35- |
|      | To Mr. Loomis gas                              | 25-   |

|      |                                    |       |
|------|------------------------------------|-------|
| " 23 | To Tribune Co. for<br>200 Programs | 22 00 |
|------|------------------------------------|-------|

|      |                                           |      |
|------|-------------------------------------------|------|
| " 23 | City of So. Haven<br>for Electric Current | 3 70 |
|------|-------------------------------------------|------|

|        |                                    |      |
|--------|------------------------------------|------|
| Oct 11 | To Funk & Merrifield<br>1 Ch. wood | 3 00 |
|--------|------------------------------------|------|

|     |                                         |      |
|-----|-----------------------------------------|------|
| " " | John Mackey & Son<br>Store pipe & Ducts | 1 30 |
|-----|-----------------------------------------|------|

|     |                           |    |
|-----|---------------------------|----|
| " " | Henry Zee dyde<br>1 Broom | 30 |
|-----|---------------------------|----|



## Receipts 1909 - 1910

|        |                                    |     |    |
|--------|------------------------------------|-----|----|
| Oct 11 | Balance on bank<br>brought forward | 210 | 15 |
|--------|------------------------------------|-----|----|

|        |                                   |   |    |
|--------|-----------------------------------|---|----|
| Oct 22 | From Mrs E. B. Waper<br>Fin. Sec. | 3 | 96 |
|--------|-----------------------------------|---|----|

|      |                             |    |    |
|------|-----------------------------|----|----|
| " 25 | From Christian<br>Scientist | 16 | 66 |
|------|-----------------------------|----|----|

|      |                                       |    |    |
|------|---------------------------------------|----|----|
| Oct. | From Miss Van Valkenburg's<br>Lecture | 52 | 70 |
|------|---------------------------------------|----|----|



## Disbursements 1909 - 1910

|        |                        |     |    |
|--------|------------------------|-----|----|
| Oct 15 | To Mrs. G. L. Carnes   |     |    |
|        | State Federation Dues  | 3   | 00 |
| " "    | To City of So. Haven   |     |    |
|        | For Electric Current   |     | 85 |
| Oct 23 | To First State Bank    |     |    |
|        | Payment of Notes       | 175 | 00 |
| " "    | George Worboys         |     |    |
|        | For Janitor work       | 7   | 00 |
| " "    | To M. D. Merrill       |     |    |
|        | For flowers            | 1   | 15 |
| Nov 10 | To City of So. Haven   |     |    |
|        | For Electric Current   |     | 85 |
| Nov 18 | To Mr. Worboys         |     |    |
|        | Janitor, work supplies | 12  | 07 |



## Receipts 1909 - 1910.

|        |                                 |       |
|--------|---------------------------------|-------|
| Nov 18 | Balance in bank<br>brot forward | 83.27 |
|--------|---------------------------------|-------|

|         |                                  |      |
|---------|----------------------------------|------|
| Nov. 20 | Rec. from<br>Mrs. Maper Fin Sec. | 5 70 |
|---------|----------------------------------|------|

|         |                           |       |
|---------|---------------------------|-------|
| Nov. 26 | Christian Science<br>rent | 16 66 |
|---------|---------------------------|-------|

|        |                                  |      |
|--------|----------------------------------|------|
| Nov 27 | Rec. from Fin Sec.<br>Mrs. Maper | 9 65 |
|--------|----------------------------------|------|

|        |                                  |       |
|--------|----------------------------------|-------|
| Dec 28 | Rent from<br>Christian Scientist | 16 66 |
|--------|----------------------------------|-------|

|       |                                   |       |
|-------|-----------------------------------|-------|
| Jan 7 | Rec. from Mrs. Maper<br>Fin. Sec. | 49 70 |
|-------|-----------------------------------|-------|

|        |                             |      |
|--------|-----------------------------|------|
| Jan. 5 | Rec. Loan Mrs. C. J. Monroe | 5 00 |
|--------|-----------------------------|------|

|       |                        |        |
|-------|------------------------|--------|
| Jan 5 | Rec. from Choral Union | 20. 00 |
|-------|------------------------|--------|



## Disbursements 1909-1910

- |        |                                                                                     |        |
|--------|-------------------------------------------------------------------------------------|--------|
| Nov 30 | To Jacob Kiffenegger<br>coal for Club                                               | 5 00   |
| Dec 17 | City of So Haven<br>For Electric Current                                            | 1 17   |
| Dec 28 | To John F. Nond<br>For lumber line                                                  | 75-    |
| Dec 20 | To Mr Norboys<br>For Janitor work                                                   | 11 80  |
| Jan 5  | To Michael Cogshall<br>1 Year int @ 2, and<br>\$ 100. on Prin<br>of Coffee mortgage | 142.00 |



## Receipts, 1910

|        |                                                 |       |   |
|--------|-------------------------------------------------|-------|---|
| Jan 5  | Balance in bank<br>brought forward              | 62    | J |
| Jan 11 | Rec. from Fin. Sec.<br>Mrs. E. B. Mapes         | 7 00  | J |
| Jan 20 | Christian Science<br>rent                       | 16 66 |   |
| Feb 1  | Rec. from Fin. Sec.<br>Mrs. Mapes               | 7 10  |   |
| " 2    | Rec. from Pom. Society<br>for use of Club rooms | 5 00  |   |
| " "    | Rec. from Trust<br>State Bank Int.              | 45    |   |
| Feb 8  | Rec. from Fin. Sec.                             | 7 30  |   |



## Disbursements 1909-1910

|        |                                   |   |    |
|--------|-----------------------------------|---|----|
| Jan 15 | Electric lights for month of Dec. | 1 | 78 |
|--------|-----------------------------------|---|----|

|        |                                 |   |    |
|--------|---------------------------------|---|----|
| Jan 22 | To Geo. Warboy.<br>Janitor work | 8 | 83 |
|--------|---------------------------------|---|----|

|       |                                            |   |    |
|-------|--------------------------------------------|---|----|
| Feb 2 | To Mrs. C. J. Monroe<br>for borrowed money | 5 | 00 |
|-------|--------------------------------------------|---|----|

|     |                                                     |    |    |
|-----|-----------------------------------------------------|----|----|
| " 4 | To City Treasurer<br>For city water for 2 1/4 years | 10 | 80 |
|-----|-----------------------------------------------------|----|----|

|      |                                                       |   |    |
|------|-------------------------------------------------------|---|----|
| " 17 | To City Treas.<br>for Electric current<br>for January | 1 | 78 |
|------|-------------------------------------------------------|---|----|



Receipts 1909-1910

|         |                                               |       |      |
|---------|-----------------------------------------------|-------|------|
| Feb 14  | Balance in Bank<br>brought forward            | 6 94  | Feb  |
| Feb 15  | Rec. from Fin. Sec.<br>Mr. E. B. Maper        | 5 00  |      |
| Feb 25  | Rec. from Fin. Sec.                           | 23 00 | Mar. |
| Mar. 8  | Rec. from Fin. Sec.<br>for dues & visitor fee | 3 10  | "    |
| Mar. 18 | Rec. Chuteau<br>Science rent                  | 16 66 | "    |
|         |                                               |       | "    |
|         |                                               |       | "    |
|         |                                               |       | "    |



1910

Disbursements 1909-1910

|      |         |                                               |    |    |
|------|---------|-----------------------------------------------|----|----|
| 94   | Feb 18  | To Geo. Worboys<br>For janitor work           | 11 | 00 |
| 5 00 |         |                                               |    |    |
| 00   | Mar. 12 | To Mrs E. B. Mapes<br>for Postage & books     |    | 80 |
| 10   | " 18    | To Geo. Worboys                               | 12 | 50 |
|      | " 18    | To Electric Current                           | 1  | 30 |
| 66   | " 21    | To Jacob Keffenegger<br>For coal and kindling | 16 | 00 |
|      | " 22    | To M. D. Merrill<br>For fowere                | 2  | 50 |
|      | " 23    | To Mrs E. B. Mapes<br>for gas on Washin.      |    | 25 |



## Receipts 1909-1910

|       |    |                        |    |    |
|-------|----|------------------------|----|----|
| Mar   | 23 | Balance on bank        |    |    |
|       |    | brok. forward          | 10 | 35 |
| "     | 31 | Christian Science rent | 16 | 66 |
| "     | 23 | Rec from Fin Sec       | 15 | 50 |
| April | 5  | Rec from Fin Sec       |    |    |
|       |    | lines + r              | 3  | 00 |
| "     | 12 | Rec from Fin Sec       |    |    |
|       |    | lines + visitors fee   | 3  | 20 |
| "     | 19 | Rec from Fin Sec       |    |    |
|       |    | Mrs. E. B. Mapes       | 2  | 10 |
| "     | 26 | Rec from Fin Sec       |    |    |
|       |    | lines + visitors fee   | 2  | 10 |



## Disbursements 1909-1910

Mar 23 To Mrs Linders  
for transfer of T. Libbey 30\*

April 15 To Jacob Kiffenegger  
for coal & wood 8 50

" 19 To Geo. Warboys  
Janitor work 9 50

23 To B. Marren 2 00\*  
Ice-cream for teachers,

" 23 To Merson Bros  
For frozen cookie 1 50



## Receipts — 1909 — 1910

|          |                 |    |    |
|----------|-----------------|----|----|
| April 26 | Balance in bank |    |    |
|          | brok. forward   | 31 | 81 |

|       |                    |   |    |
|-------|--------------------|---|----|
| May 3 | Rec. from Fin. Sec |   |    |
|       | Mrs. E. B. Mapes   | 4 | 20 |

|     |                        |    |    |
|-----|------------------------|----|----|
| " 7 | Christian Science rent | 16 | 66 |
|-----|------------------------|----|----|

|      |                    |    |    |
|------|--------------------|----|----|
| " 5- | Rec. from Fin. Sec |    |    |
|      | Mrs. E. B. Mapes   | 12 | 00 |

|    |                    |   |    |
|----|--------------------|---|----|
| 10 | Rec. from Fin. Sec |   |    |
|    | for dues & fees    | 3 | 70 |

|    |                    |   |    |
|----|--------------------|---|----|
| 17 | Rec. from Fin. Sec | 2 | 10 |
|----|--------------------|---|----|

|    |                     |   |    |
|----|---------------------|---|----|
| 31 | Rec. from Fin. Sec. |   |    |
|    | dues & fees         | 8 | 05 |

|        |                        |    |    |
|--------|------------------------|----|----|
| June 6 | Christian Science rent | 18 | 76 |
|--------|------------------------|----|----|

|     |                       |    |    |
|-----|-----------------------|----|----|
| " 8 | Choral Society & dues | 18 | 00 |
|-----|-----------------------|----|----|



## Disbursements 1909-1910

|           |                                                      |    |    |
|-----------|------------------------------------------------------|----|----|
| May 6     | To C. L. Kelley<br>Calcing for Club                  | 10 | 60 |
| " 6       | City of San Haven<br>For Electric Current            | 3  | 00 |
| " 10      | Mrs. Sarah Loomis<br>State Federation dues           | 3  | 00 |
| " 18      | To Geo. Worboys                                      | 13 | 25 |
| " 24      | To M. L. Merrill<br>For Roses - Arroy                | 2  | 00 |
| August 31 | To Mrs. Katherine Cornish<br>For Co. Federation dues | 2  | 00 |



## Receipts 1909-1910

Total amount  
received through  
the year  
beginning June 8<sup>th</sup> 1909  
and ending June 7 1910, \$631.42

Balance in Bank  
June 8<sup>th</sup> 1909

\$ 61.06

\$ 692.98

4

611.05

Balance in bank June 7-1910-\$ 81.43

June 7 Rec. from T. in Dec. 2 25

Balance in bank June 7-1910 \$83.68



## Disbursements 1909-1910

Total Disbursements  
for the year  
beginning June 8-1909  
and ending June 7-1910 \$611.05



## Receipts 1910-1911

|        |                                    |      |    |
|--------|------------------------------------|------|----|
| June 7 | Balance in bank<br>brought forward | \$83 | 68 |
|--------|------------------------------------|------|----|

|      |                              |  |    |
|------|------------------------------|--|----|
| " 10 | Interest on money in<br>bank |  | 30 |
|------|------------------------------|--|----|

|      |                                 |   |    |
|------|---------------------------------|---|----|
| " 10 | Received from<br>Financial Sec. | 2 | 00 |
|------|---------------------------------|---|----|

|         |                      |    |    |
|---------|----------------------|----|----|
| July 13 | Rec. from Scientists | 16 | 66 |
|---------|----------------------|----|----|



## Disbursements 1910-1911

|         |                                                     |            |
|---------|-----------------------------------------------------|------------|
| June 10 | To Mrs. H. M. Avery<br>for Hospital fund            | 9 20       |
| " 18    | Geo. Worboys for<br>janitor work<br>(G. lower beds) | 8 25<br>25 |
| " 18    | City of So. Haven<br>for water                      | 80         |
| July 13 | To City of So. Haven<br>for electric current        | 3 54       |
| July 18 | To Geo Worboys for<br>janitor work                  | 6 50       |
| " 21    | To M. L. Merrill<br>for flowers.                    | 70         |
| " 24    | To M. L. Merrill<br>for flowers                     | 1 50       |



## Receipts 1910 - 1911

|         |                              |    |    |
|---------|------------------------------|----|----|
| July 21 | Balance in bank brot forward | 72 | 75 |
|---------|------------------------------|----|----|

|         |                     |    |    |
|---------|---------------------|----|----|
| July 31 | Rec. from Scientist | 16 | 66 |
|---------|---------------------|----|----|

|       |                    |    |    |
|-------|--------------------|----|----|
| Aug 2 | Rec from Scientist | 16 | 66 |
|-------|--------------------|----|----|

|        |                                    |   |    |
|--------|------------------------------------|---|----|
| Aug 30 | Rec. from Mrs. Maper<br>Fair, Sec. | 2 | 15 |
|--------|------------------------------------|---|----|



## Disbursements 1910-1911

|        |                                                |  |    |
|--------|------------------------------------------------|--|----|
| Aug 12 | To C. A. Payne for<br>repairs on water<br>pipe |  | 25 |
|--------|------------------------------------------------|--|----|

|      |                                             |   |    |
|------|---------------------------------------------|---|----|
| " 12 | To City of Se Haven<br>for electric current | 1 | 10 |
|------|---------------------------------------------|---|----|

|      |                               |   |    |
|------|-------------------------------|---|----|
| " 12 | To S. J. Rice for<br>plumbing | 4 | 50 |
|------|-------------------------------|---|----|

|      |                                     |   |    |
|------|-------------------------------------|---|----|
| " 18 | To Geo. Warboys<br>for janitor work | 6 | 00 |
|------|-------------------------------------|---|----|

|      |                                     |    |    |
|------|-------------------------------------|----|----|
| " 31 | City of Se Haven<br>for Parking Tax | 53 | 67 |
|------|-------------------------------------|----|----|



## Receipts 1910 - 1911

|        |                                    |    |    |
|--------|------------------------------------|----|----|
| Aug 31 | Balance in bank<br>brought forward | 42 | 40 |
|--------|------------------------------------|----|----|

|        |                                   |    |    |
|--------|-----------------------------------|----|----|
| Sep 19 | Rec. from Christian<br>Scientists | 16 | 66 |
|--------|-----------------------------------|----|----|

|         |                                 |   |    |
|---------|---------------------------------|---|----|
| Sept 26 | Rec from Mrs. Waples<br>Fin Sec | 1 | 20 |
|---------|---------------------------------|---|----|



## Disbursements 1910-1911

|         |                                                  |   |     |
|---------|--------------------------------------------------|---|-----|
| Aug 31  | To Robt. Patterson for<br>Ice cream, Cho. & nuts | 3 | 15- |
| " 31    | Moore Hardware<br>for hose & reel                | 8 | 25- |
| " 31    | To City of So. Haven<br>for electric current     | 1 | 10  |
| Sep 3.  | Mary C. Spencer<br>for traveling library         | 1 | 25  |
| " 4     | To City of So. Haven<br>for water service        | 1 | 20  |
| " 21    | To M. H. French<br>for order books               |   | 20- |
| Sept 19 | To Geo. Warboys for<br>janitor work              | 6 | 00  |



## Receipts — 1910 — 1911

|        |                                        |    |    |
|--------|----------------------------------------|----|----|
| Oct 1  | Balance in Bank<br>brought forward     | 39 | 11 |
| Oct 4  | Rec. Fin. Sec<br>Dues & Visitors fees  | 12 | 40 |
| Oct 11 | Rec. from Mrs. Mapes<br>Fin. Sec. —    | 14 | 55 |
| Oct 18 | Rec. Dues & Fees<br>from Mrs. Mapes    | 4  | 20 |
| Oct 25 | Rec. from Mrs. Mapes<br>Financial Sec. | 3  | 00 |
| Nov 8  | Rec. from Mrs. Mapes<br>Fin. Sec       | 13 | 55 |



## Disbursements 1910-1911

|        |                                              |       |
|--------|----------------------------------------------|-------|
| Oct 6  | To City of St. Haven<br>for electric current | 1 10  |
| " 18   | To Geo Warboys<br>for janitor work           | 8 00  |
|        | gas                                          | .25-  |
| Nov 7  | To C. D. Kelley                              | 5.00  |
| Oct 26 | To M. L. Merrill<br>for Flowers              | 1 00  |
| Nov 8  | To Geo Warboys<br>for wood & coal            | 6 85- |
| " 9    | Mrs. Geo. Beak<br>for Federation expenses    | 4 55  |



## Receipts 1910 - 1911

|       |                                    |    |    |
|-------|------------------------------------|----|----|
| Nov 9 | Balance in bank<br>brought forward | 60 | 31 |
|-------|------------------------------------|----|----|

|        |                                      |   |    |
|--------|--------------------------------------|---|----|
| Nov 15 | Rec from Fin. Sec<br>Mrs. Mapes Dues | 2 | 00 |
|--------|--------------------------------------|---|----|

|        |                                  |   |    |
|--------|----------------------------------|---|----|
| Nov 22 | Rec. from Fin. Sec<br>Dues & fee | 2 | 60 |
|--------|----------------------------------|---|----|

|      |                                  |    |    |
|------|----------------------------------|----|----|
| " 22 | Rec. from<br>Christian Scientist | 16 | 66 |
|------|----------------------------------|----|----|

|      |                                        |   |    |
|------|----------------------------------------|---|----|
| " 29 | Rec. from Mrs. Mapes<br>Financial Sec. | 7 | 00 |
|------|----------------------------------------|---|----|

|       |                                  |    |    |
|-------|----------------------------------|----|----|
| Dec 6 | Rec. from Fin. Sec<br>Mrs. Mapes | 12 | 00 |
|-------|----------------------------------|----|----|

|   |                    |    |    |
|---|--------------------|----|----|
| 7 | Rec from Scientist | 16 | 66 |
|---|--------------------|----|----|



## Disbursements 1910-1911

|        |                                             |   |     |
|--------|---------------------------------------------|---|-----|
| Nov 10 | To City of So Haven<br>for electric current | 1 | 22  |
| " 18   | To Geo. Warboys<br>for janitor work         | 8 | 00  |
| Dec 1  | To M. L. Merrill<br>for flour (Bronson)     | 3 | 00  |
| " 6    | To Mrs. McGregor<br>for gas.                |   | 25- |
| Dec 2  | To City of So Haven<br>for Electric Lights  | 1 | 10  |