

Receipts 1910 - 1911

Nov 9	Balance in bank brought forward	60	31
Nov 15	Rec from Fin. Sec Mrs. Mapes Dues	2	00
Nov 22	Rec. from Fin. Sec Dues & fees	2	60
Nov 22	Rec. from Christian Scientist	16	66
Nov 29	Rec. from Mrs. Mapes Financial Sec.	7	00
Dec 6	Rec. from Fin. Sec Mrs. Mapes	12	00
Dec 7	Rec from Scientist	16	66

Disbursements 1910-1911

Nov 10	To City of So Haven for electric current	1	22
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" 18	To Geo. Warboys for janitor work	8	00
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Dec 1	To M. L. Merrill for flour (Bronson)	3	00
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" 6	To Mrs. M ^c Gregor for gas.		25-
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Dec 2	To, City of So Haven for Electric Lights	1	10
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Receipts 1910 - 1911

Dec 7	Balance in Bank brought forward	103	66
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Dec 17	Rec from Fin. Sec. Mrs. Mapes	5	10
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Jan 3	Rec. from Mrs. Mapes Financial Sec.	8	00
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" 3	Rec. from Scientific	16	66
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Jan 10	Rec from Fin. Sec. Ant. & Mrs. Lee	20.	90
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Disbursements, 1910-1911

Dec 9	To Jacob Wiffenmeyer		
	1 Ton coal	5	00
" 19	To Geo. Warboys		
	Janitor work	8	80
Jan 3	To Mrs. M. Porter		
	for Hospital Room	2	10
Jan 3	Int. on Mortgage	36	00
" 10	To City of So. Haven		
	for electric current	1	77
" 12	John Valentine		
	Repairing Electric lights		50
" 12	To First State Bank		
	Payment of principal	100	

Receipts 1910-1911

Jan 12	Balance in Bank brought forward		18
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Jan 17	Rec. from Mrs. Mapes Rent & Lues, Fees	17	30
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Jan 25	Rec from Fin Sec Mrs. Mapes	8	60
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Jan 31	Rec. from Fin Sec Mrs. Mapes	7	40
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Feb 7	Rec. Christian Scientist	16	66
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Feb 10	Rec. from Fin Sec Mrs. Mapes	14	90
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Disbursements 1910 - 1911

Jan 19	To City of So. Haven for water	1	76
" 18	To Geo Warboys Janitor work	8	00
Feb 9	Mr. L. Merrill for Flower Michael	1	50
" 9	To Jacob Kiffenegger For Coal	5	00
Feb 6	To City of So. Haven	1	10
" 10	To Mrs. Geo. Larner Paper and book	1	25
" 10	To Tribune Co Printing program	24	00

Receipts 1910 - 1911

Feb 10	Balance in Bank brought forward	19	43
Feb 14	Rec. from Fin Sec	1	20
Feb 21	Rec from Fin Sec	3	10
Feb 28	Rec. from Fin. Sec.	9	00
Mar 7	Rec. from Fin. Sec	1	30
Mar 21	Rec. from Fin Sec	5	30
Mar 6	Christian Science rent	16	66

Disbursements 1910-1911

Feb 18	To Geo. Warboys for Janitor Work	11	60	gas 50
Mar 1	To Jacob Niffenegger for coal	5	00	
Mar 1	To C. D. Lester Grate Bars for Furnace	4	35	
Mar 7	To City of So Haven for Electric Current	1	58	
Mar 20	To Jacob Niffenegger for wood	1	00	
Mar 20	To Geo. Warboys	8	50	

Receipts 1910 - 1911

Mar 24	Balance in Bank brought forward	24	16
Apr 4	Rec. from Fin Sec	11	45-
Apr 11	Rec. from Fin Sec		50
Apr. 18	Rec. from Fin. Sec.	11	20
Apr 11	Christiana Science Rent	16	66

Disbursements

Mar 24	To Jacob Kiffmeyer for Coal	5	00
Apr 5	To City of So. Haven for Electric Lights	1	22
Apr. 11	To Mrs. C. J. Monroe for Forestry Dues	1	00
Apr 21	To City of So. Haven for Water service	1	20
Apr 19	Geo. Warboys for Janitor work	8	00
May 1	To Geo Warboys	4	70
May 4	To John W. Mott for ...	1	50

Receipts 1910 - 1911

May 7	Balance in Bank brought forward	41	65
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May 23	Rec. from Fin Sec.	4	35
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May 23	Christian Science Rent	16	66
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May 23	Rec. Interest		75
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May 29	Rec. from Choral Society	12	00
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Total receipts for the year beginning June 7 ending May 30		\$	399	76
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Balance on hand beg. year	83	68
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Total Cash for year	788	44
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Disbursements for year	723	78
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Balance on hand	8	69	96
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Disbursements 1910 - 1911

May 4	To M. Hales & Co for Carpet + placing	2	98
May 8	to City of Lott Haven for Electric Lights	1	22
May 16	To Mrs. W. C. Sheffer for Cor. Fed. Sewer	2	00
May 18	To Geo. Warboys for Janitor work	8	85
	To M. H. French for books		15
	For gas		25

Mrs. M. T. French Treasurer
1909 - 1910 and 1910 - 1911

Receipts 1911-12

May 30	Balance Forward	\$59 96
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June 3	Rec from Mrs Main Tara Sec	1 00
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July 3	Christian Scientist Rent for June	14 66
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Amount Toward	77 62
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Disbursements 1911-12

June 3	To City South Hamm for lights	\$1.22
" 19	Geo Morboys Junior work	6.85
July 7	To City South Hamm for E. lights	1.10
" 14	To Mr Tullen with for Fire Insurance	30.00
" 28	Geo Morboys Junior work	6.50
" 24	City South Hamm Water Dept	5.79
" "	To S. J. Rice Plumbing	75
" "	Amount Paid	52.21

Receipts 1911-12

	Carried Forward	77.62
July 24	Christon Science Rent for July	16.66
" "	"	
" "	Interest	30
Aug 23	Christon Science Rent for Aug	16.66
Sep 9	Received from Jim & Co Main	4.00
" 18	Christon Sci Rent for Sep	16.66
Amount Forward		131.90

Disbursements 1911-12

		Corned Tanned	52 21
Aug 1		John Valentine work at Club	2 71
" 8		City Light Dept Electric Lights	1 10
" 28		City Treasurer for Parking Tax	50 80
Sep 9		City Light Dept Lights for Aug	1 10
Sep 13		Geo Workboys for Janitor work	6.00
" 23		Geo Workboys for Janitor Work	6.00
			119.92
		Amount Found	

Receipts 1911-12

		Carried Forward	131 90
Oct 3		Rec from Mrs Main Tin Sec	12 20
" 10		Rec from Mrs Main Tin Sec	4 70
" 17		Rec from Mrs Main Tin Sec	5 10
" 24		Rec from Mrs Main Tin Sec	8 00
" 31		Received from Mrs E. E. Main	69 74
" 28		Christmas Scientists Rent for Oct	16 66
		Amount Forward	248 30

Disbursements 1911-12

	Carried Forward	119.92
Sep 23	Mrs James Muir State Federation Dues	3.00
" 23	M. H. Merrill 7.00 Flowers.	3.34
Oct 3	City Light Dept Lights for Club	1.10
" "	Mrs J. V. D. Linder St Library Book	.91
" 17	Mrs C. J. Maurice For Charter & Deed of Scott Club	1.75
" 24	City Water Dept Water for Club	1.20
	Amount Forward	131.22

Receipts 1911-12

	Amount Forward	248 30
Nov 14	Rec of Mrs E. E. Main Fin Dec	4 50
" 20	Christie's account Rent for Nov	16 66
Dec 5	Rec of Mrs E. E. Main Fin Dec	2 10
" 12	Rec of Mrs E. E. Main Fin Dec	2 60
" 1	Interest on money in bank	47
	And Forward	274 63

Disbursements 1911-12

		Amount Forward	131 22
Nov	14	Geo Worboys for Janitor work	8 40
"	"	Mrs M. T. French State Federation expenses ^{recd} & Book	10 27
"	"	Mrs E. E. Main for Financial Sec supplies	13
"	"	City Light Dept lights at Club	1 21
Dec	6	City Light Dept lights at Club	1 10
"	12	Geo Worboys Janitor work	6 00
		Amount Forward	158 33

Receipts 1911-12

	Amount Found	274 63	
Dec 19	Rec of Mrs E. E. Main		
	Fin Dec	3 00	
.. 26	Christian Science		
	Rent for Dec & Jan		
	& one extra meeting	34 82	
Jan 16	Rec of Mrs E. E. Main		
	Fin Dec	2 20	
.. 23	Rec of Mrs Main		
	Fin Dec	4 10	
.. 30	Rec of Mrs Main		
	Fin Dec	4 50	
	Amount Found	323 25	

Disbursements 1911-12

		Amount Paid	148 33
Dec 18	Moore Hardware Co.	Store for Joe	15 50
Jan 2	George Vorhagen	Janitor Work	6 00
" 9	City Light Dept	for Scott Club	1 10
" 9	First State Bank	for \$100.00 Payment on Mortgage incl \$30.00	130 00
Jan 16	City Water Dept	Water at Club	1 20
		Amount Paid	298 18

Receipts 1911-12

	Amount Forward	323 25
Feb 1	Rec from Pome Society for use of Club rooms	4.75-
" 6	Rec from Mrs Main Fin Sec	2 40
Feb 1-29	Christian Sci Rent for Feb	16 66
Feb 13	Received of Mrs Main Fin Sec.	2 00
" 20	Received of Mrs Main Fin Sec	3 10
March 4	Christian Sci Rent for March	<u>16 66</u>
	Forward	368 82

Disbursements 1911-12

		Amusement Fund	298/8
Feb	7	City Light-Dept Lights & Club	1/10
"	8	Pd Geo Warboys on order 26433 for janitor work	7/77
"	19	Tribune Co. for calendars & picture plate	25/50
"	"	A.D. Moore Softy Box	60
March	1	George Warboys janitor work	6/00
		Toward	339/5

Receipts 1911-1912

		Amt Toward	36882
March 19		Rec of Mrs Main Fin Dec	620
April 2		Received of Mrs Main Fin Dec	930
"	2	Christian Sci Rent for April	1466
"	16	Received from Mrs Main Fin Dec	260
"	12	Christian Sci Spirical	200
"	23	Rec from Mrs Main Fin Dec	130
			40688

Disbursements 1911-12

		Am't Forward	339 15-
March 8		City Light Dept	
		Scott Club Lights	1 10
April 1		Geo Warboys	
		Janitor-work	6 00
..	2	City Light Dept	
		Scott Club Lights	1 10
..	..	M. H. Merrill Lunny	
		Side Green House	
		for flower	3 00
..		J. Keffenegger	
		for coal & wood	
			12 00
..	16	City Water Dept	
		water at Club	1 20
			368 55-

Receipts 1911-12

	Towarded	406 88
May 7	Rec of Mrs Main Fin Dec	265
April 22	Christian Sci Rent-May	1666
May 25	Rec of Mrs Main Fin Dec	410
Total Cash		430.29
.. Disbursements		<u>386 95</u>
Cash on hand		43 34

Mrs E. B. Mapes, Treas

Disbursements 1911-12

		Towarded	368 55
May 1		City Light Dept Soc Club Lights	1 10
.. 3		George W. W. boys Junior Work	6 00
.. 7		Flora Trippe Co Federation Fees	2 00
May 25		J. Kiffenegger For Coal for Club	6 00
.. ..		Mr Merrifield For lawn grass seed & fertilizer	.80
..		M. H. Merrill For flowers	2 50
			386 95

Receipts

1912-13

Cash Forward

\$ 43 34

May 27 Christian Sci

\$ 16 66

May 28 Rec of Mrs Main
Fin Sec

1 10

Receipts

\$ 61 10

Disbursements

37 92

Balance

23 18

Disbursements 1912-13

May 28	To Mrs J. V. D. Linden	\$	45
May 28	To Mrs Spencer State Litrarian for book	1	12
June 3	Mrs J. A. Muir State Federation dues	4	00
June 3	Tribune Co Scott Club Calendars	24	00
June 3	Mrs Carnes, club Refreshments	1	25
June 3	City light Dept. Club lights	1	10
June 3	Geo Max Foy's Janitor	6	00
		37	92

Receipts

1912-13

		Cash Forward	\$23	18
june	18	Rec of Mrs E E Main Fin Sec	1	00
july	1	Rec of Christian Sci	16	66
july	18	Rec of Mrs Main	5	00
june	1	Rec from Bank interest		45
Aug	3	Rec of Christian Sci	16	66
Sept	24	Rec of Christian Sci	16	66
Oct	1	Rec of Mrs John Thripp Fin Sec	44	00
Oct	1	Rec of Mrs Thripp		80
		Received	124	41
		Disbursements	22	05
		Balance	102	36

Disbursements 1912-1

June 18	To Mrs Graham for Scott Club work		.75
July 1	To Geo Warboys janitor	\$ 6	00
July 5	To City light dept	1	10
Aug 1	To Geo Warboys janitor work	6	00
Aug 6	to City light Dept	1	10
Sep 4	To Geo Warboys janitor work	6	00
Sep 4	City light Dept	1	10
		22	05

Receipts

1912-13

Oct	1	Cash Forward	102	36
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Oct	10	Cash raised by Subscription for debt	419	00
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Oct	10	Received of Mrs John Fripp, fin see	5	50
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Oct	20	Received of fin see Mrs John Fripp	8	70
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Oct	22	Received of fin see Mrs John Fripp		
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Total

19	70
555	26

Disbursements

438	78
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116	48
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Disbursements 1912-13

Oct 3	To Geo Warfoys janitor	\$ 6 00	
Oct 3	To Geo Warfoys Lawn grass seed		50
Oct 8	City light dept	1 10	
Oct 10	paid Scott club debt	419 00	
Oct 10	To Mrs Shaw work on lawn	1 13	
Oct 10	To Mrs Carnes grass seed		35
Oct 20	To City Water dept	2 40	
Oct 21	Mrs Rhoder Hale Ballston	1 00	
Oct 21	To Mrs Rhoder's Federation expenses	7 30	
	Total	438 78	

Receipts 1912 - 13

Oct	22	Cash Forward	116	48	
Oct	28	Received of Christian Sci	12	00	Nov
Oct	29	Received of Fin see	7	95	
Nov	5	Received of Bank amt of Christian Sci for sep	16	66	
Nov	7	Received of Lin see Mrs John Tripp	16	20	
Nov	20	Received of Fin see Mrs John Tripp	19	40	
		Total	188	69	
		Disbursement	138	36	
			50	33	

Disbursements 1912-13

Oct	29	paid on piano	50	00
Nov	1	To Geo Warfays janitor and Eby work	6	45
Nov	12	paid on piano	50	00
Nov	19	To Van Ostrand for Ice Cream for August	7	20
Nov	19	To Burge & Frage.	14	95
Nov	19	To Mrs Carnes, August, &	3	28
"	19	To Book & Art Store		20
Nov	19	To Mrs C.E. Hall. for gas		25
"	19	To C.F. Bish August letter	2	78
Nov	19	To Mitchell & Son for gas	3	25
			138	36

Receipts

1912 - 13

		Cash Forward,	\$50	33	
Nov	12	Rec of Christian Sci	12	00	Dec
Dec	9	Rec of Christian Sci	12	00	Jan ✓
Dec	12	Rec of Fin Sci	2	55	
Dec	17	Rec of Fin Sci	2	20	
Dec	17	" . " "	2	60	
Dec	7	Rec of Fin Sci	7	69	
Jan	28	" . " "	5	80	
Jan	28	Rec of Fin Sci	1	70	
Jan	14	Rec of Christian Sci	12	00	Feb
			108	27	
			32	72	
			76	55	

Disbursements 1912-13

Nov	19	Mr. H. French Janitor-Sup ^d	2	20
Nov	19	Marill's green house	5	80
Nov	26	To Geo Warboys Janitor and E. L. Ay work	7	55
Dec	10			
"	"	City Light Dept for electric lights	1	<u>18</u>
Dec	17	for Electric lights	1	21
Dec	20	To Isiah Maydott for work on chimney	6	50
Dec	30	Misc Hard Ware	1	78
1913				
Jan	7	Geo Warboys Janitor	6	50
Jan	7		3	<u>2</u> 72

Receipts — 1912-13

	Cash Forward	75	55
Feb 4	Rec of Fin Sec	1	90
March 4	Rec of Fin Sec		40
	Receipts	77	85
	Disbursements	21	52
		56	33

Disbursements

1912-1

Jan 8	City light-Sept	1	10
Jan 29	S. Harn gas co Supplies for Sept		55
Jan 30	To City S. Harn for water	1	20
Feb 3	Funk & Newfield Coal	3	00
Feb 4	To Geo Warfogs janitor and plumbing work	7	80
Feb 10	City S. Harn Electric light		85
March 1	Bellinger's Groceries		25
March 1	Mendon Bros groceries	1	42
March 4	Geo Warfogs janitor	6	15
		21	52

Receipts — 19-12-13

		Cash Forward	56	33	
Feb	17	Rec of Christian sci	12	00	Worship
March	11	Rec of Christian sci	12	00	Rent - April
"	17	Rec of fin sec			
		Mrs. J. Tripp	11	60	
		Total	<u>91</u>	<u>93</u>	
		Disbursements	11	70	
			<u>80</u>	<u>23</u>	

Disbursements

1912-13

March 7	* City D. Harm. lights	85	
March 15	Mrs Rhodes for gas	25	
March 11	Foresby Ass'n fee	1 03	
" 18	Endowment fund	5 05	
March 19	M. H. French Vopkins	30	
" "	L. D. Bellinger gas	1 40	
" "	McGuire Bros	80	
" "	Burge & Burge	76	
" "	Woman's work	50	
" "	Milk & cream	76	
		<u>11 80</u>	

Receipts

19-12-13

April	Cash Forward	80	23	
"	25 Rec of fm See Mrs J. Tripp	2	20	
April 22	Rec of fm See Mrs J. Tripp	1	00	
April 3	Rec of fm See	7	40	
April 15	Rec of Christian Sci	12	80	Recd May
		<u>102</u>	<u>83</u>	Trk Island.
	Waters mens	35	96	April 22
		<u>66</u>	<u>87</u>	

Disbursements

19-12-13

April 1	Geo Wastons	6	25	
" "	Mrs Parker for flowers		60	
April 1	Mrs Runyan Federation dues	2	00	
April 8	city light dept.		85	
April 15	Mrs Linden for freight	1	21	
April 22	City Water dept.	1	20	
" "	Niffenegger for coal	22	50	took dinner
April 29	Gazett co Vomivation stamps	1	00	
April 13	Mrs Remington Napkins		20	
Mrs	Farneth Napkins		15	
		3	59	8

Receipts —

19-12-13

	Cash Forward	66	87
May 6	Received of Mrs J. Tripp	1	00
May 13	Rec. of Mrs Tripp	5	00
		72	87
	disturbments	1	2 11
		60	76

Mrs C. H. Bradley, Treas

Disbursements

19-12-13

May	6	To Mrs S. D. Ames Groceries	80	-
May	6	To Belinger groceries	1	71
May	6	To Geo Wadsworth Jani	6	00
May	9	To City S. Haven Electric lights	85	-
May	23	To Tribune Co for printing badges	1	25
May	23	To M. Hale for tuition	1	60
			<u>12.</u>	<u>11</u>

Receipts for

19-13-14

		Cash Forward	60	76	
May 19		Rec. of Christian Sci rent for June	12	00	
June 12		Received of Christian Sci	12	00	July rent
July 24		Rec of Christian Sci Rent for Aug	12	00	
Aug 12		Rec of Christian Sci Rent for sep	12	00	
			108	76	
		disbursements	42	63	
		Balance	66	13	

Disbursements — 19-13-14

june	1	Geo Warboys Jan	6.00
"	7	City of S Haux Electric lights	85
july	1	Geo Warboys Janitor	6.00
		S. Warboy fly work	2.00
july	7	Prisune co for calendars	20.00
july	"	S. Rice plumber	50
july	23	City of S Haux Water	1 28
aug	1	Geo Warboys Jan	6 00
			42 63

Receipts for 19-13-14

		Cash forward	66	13	
Sept 26		Received of finance two trips	2	00	
Sept 11		Chautauqua Receipts	19	50	
Oct 1		Re. Christian Sci	12	00	Oct rent
Oct 7		Received of fin sec	22	70	
			<u>122</u>	<u>33</u>	
		Disbursements	27	57	
		Balance	94	76	

Desbursements 1913-14

Aug 11	Veffmeggren for coal	2	50
Aug 25	Electric lights	1	87
Aug 27	M. H. Bixby for work on grounds	5	50
Sep 2	Geo Warboys farm	6	00
Sep 5	Electric lights		85
Oct 1	Geo Warboys	6	00
Oct 6	State Federation dues	4	00
Oct 7	City of St. Paul electric lights		85
		27	57

Receipts for 1913-14

Cash Forward	94	76	
Oct 14 Rec of Fri ser.	14	30	+
Oct 20 Rec of Christmas Ser	12	00	Smiths Nov
Oct 21 Rec of Fri ser	8	10	
Oct 29 Rec of Fri Ser	5	00	
Nov 4 Rec of Fri Ser	4	20	
	138	36	
Disbursements	22	50	
	115	86	

Disbursements 1913-14

Oct-7	Mrs God save for work	75	
Oct-7	Mrs Rhodes for crown	75	
Oct-14	State Education Fellowship	1 00	
Oct-11	to Alice Ferman Palmer fund	6 00	
Oct-16	to Sara P. Lickor fund	10 00	
Oct-23	Mich forestry Ass'n	1 00	
Oct-23	J. Hoffmeyer's diet	3 00	
		22 50	