



SAUGATUCK-DOUGLAS HISTORICAL SOCIETY

P.O. BOX 617, DOUGLAS, MI. 49406

Volume Three, No. 1
December, 1989

DECEMBER MEETING

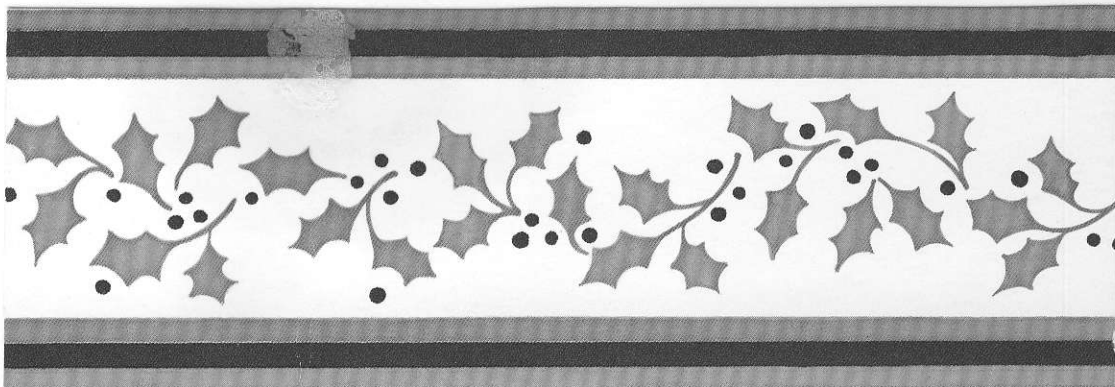
WEDNESDAY, DECEMBER 13, 1989

7.30 P.M.

Our Third Annual Christmas Party will be held on
December 13th at 7:30 P.M.

Our hostesses for the evening are Jane Van Dis and
Catherine Sheridan.

We'll see you at Jane's house at 722 Lake St., Saugatuck
on the 13th, at 7:30.



MERRY CHRISTMAS

HAPPY NEW YEAR

SAUGATUCK-DOUGLAS HISTORICAL SOCIETY P.O. BOX 617 DOUGLAS, MI. 49406

Initialed	Date
Prepared By	
Approved By	

WILSON JONES COMPANY

G7503 ColumnWrite in

MADE IN U.S.A.

TREASURER'S REPORT FOR MONTH ENDING

DECEMBER 31, 1989

Balance

12/31/89

Previous Mo.

Balance

11/30/89

Current Mo.

DECEMBER,
1989

INCOME ACCOUNTS

BANK SAVINGS ACCOUNT INTEREST

39.67

32.91

6.76

MEMBERSHIP INCOME (DUES)

359.00

359.00

—

MISCELLANEOUS FUND RAISING INCOME

958.00

958.00

—

MISCELLANEOUS INCOME

45.68

45.68

—

TOTAL INCOME

1,402.35

1,395.59

6.76

EXPENSE ACCOUNTS

BANKING EXPENSE

1.80

1.80

—

MISCELLANEOUS EXPENSE

111.54

111.54

—

NEWSLETTER EXPENSE

86.49

67.12

19.37

PROGRAM EXPENSE

63.60

60.57

3.03

TOTAL EXPENSE

(263.43)

(241.03)

(22.40)

INCOME ABOVE / [BELOW] EXPENSES

1,138.92

1,154.56

(15.64)

BANK BALANCE CITIZENS TRUST AND SAVINGS

CHECKING ACCOUNT

1,232.67

1,255.07

SAVINGS ACCOUNT

1,450.72

1,443.96

TOTAL CASH 12/31/89

2,683.39

RESPECTFULLY SUBMITTED ON January 10, 1990

Chris G. Shew, TREASURER