

1894

Report of the Treasurer to Baltimore Yearly Meeting.

Securities belonging to the Fair Hill Educational Fund.

City of Baltimore 6 per cent. Stock, at par.....	\$2,310.00
4 Bonds Georgia, Carolina, and Northern Railway 5 per cent, at par.	4,000.00
55 Shares National Union Bank, of Baltimore, Stock, at par.	4,125.00
10 Shares Third National Bank of Baltimore, Stock at par.	1,000.00
1 Northern Central Railway Bond, 6 per cent, at par....	1,000.00

Treasurer's

Account.

Balance of Income on hand 10 mo. 27, 1893	\$ 235.01
Income the past year from Securities of this Fund, as above	778.37
Amount refunded from one School.	2.00

Disbursements

Amount advanced to aid Schools under the care of Monthly or Preparative Meetings	\$407.00
Balance on hand 10 mo. 29th, 1894	608.38

\$1,015.38 \$1,015.38

Securities belonging to the Indian Fund:

62 Shares National Union Bank of Baltimore Stock at par.	\$4,650.00
Balance of Income on hand 10 mo. 27th, 1893	\$368.39
Income received during the year	244.90

Disbursements

By amount for use of Indian Matron, Louise H. Douglass.	\$30.00
By amount for Scattered Seeds for Indian children	7.50
For Supplies sent to Indians	43.66
By Incidental Expenses of Indian Committee.	9.50

Balance of Income on hand 10 mo. 29th, 1894	722.63
	\$813.29 \$813.29

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Yearly Meeting Stock.

Balance on hand 10 mo. 27th, 1893.

To Quotas received in full from the Quarterly Meetings	\$ 392.75
To cash from Baltimore Preparative Meeting on account of Fire Insurance on Park Avenue Meeting House	1,600.00
To balance refunded Treasurer by Finance Committee, having been advanced said Committee to meet premium on investment of the Joseph Matthews Trust Funds.	4.50
To interest on Central Railway Bond to the credit of the Joseph Matthews Board and Lodging Funds	20.00
To interest on Central Railway Bond to credit of Baltimore Quarterly Meeting - (Joseph Matthews Funds)	40.00

Disbursements

On account of appropriation for Central Committee on Firstday Schools	\$180.00
Appropriation for use of Committee on Philanthropic Labor	300.00
Appropriation for use of Committee on "Purification of the Press"	35.00
Amount paid Martha Schofield in aid of School at Aiken, South Carolina	30.00
Amount paid Abby H. Monroe in aid of School at Mt Pleasant, South Carolina	70.00
Amount paid Jonathan H. Plummer towards expenses of Religious Parliament at Chicago, 1893	70.00
Bills paid on order of the Representative Committee	30.95
Amount paid for Fire Insurance on Park Avenue Meeting House.	9.00
Amount paid for binding 200 copies of the Discipline	29.70
Recording Minutes of Yearly Meeting	15.00
Copiering, Typewriting, Freight	23.75
Safe Deposit Box Rent.	10.00
Publishing Proceedings of the Yearly Meeting	233.57
Carried Forward.	\$1,037.00 \$2,097.25