REPORT OF TREASURER OF TRUSTEES OF HOMEWOOD MONTHLY MEETING FOR YEAR 1957

	Balance 12-31-'56	Received in 1957	Paid in 1957	Balance 12-31-'57
Restricted funds:				
Consolidated Education	$1,328.45	$ 598.70	$ 300.00	$1,627.15
Mary C. Davis, for Evangelism & Education	579.67	130.52	17.00	693.19
Amelia D. Featherstone bequest, Brinklow, Md.	-219.10	598.48	287.84	91.54
Nicholson-Cowman, for a Friends' Hostel	3,365.88	771.07	566.98	3,569.97
Ellen A. Nicholson, for work with children	125.91	124.96	40.00	210.87
Total of Restricted funds	$5,180.81#	$ 2,223.73	$ 1,211.82	$6,192.72
Unrestricted funds:	$2,883.88	$ 7,837.67	$ 7,982.98	$2,738.57
Principal accounts (cash):				
General funds	$ 4.30	$25,256.49	$25,220.98	$ 39.81
Thomas MacKenzie	8.05#	.47	--	8.52
TOTAL	$8,077.04	$35,318.36	$34,415.78	$8,979.62

	12-31-'56	12-31-'57
In Mercantile Safe Deposit & Trust Co.	$5,771.25	$6,835.86
In Provident Savings Bank	2,075.87	2,143.76
Cash receivable	246.30	--
	8,093.42	
Check outstanding	- 16.38	--
	$8,077.04	$8,979.62

#Note: In the report for 1956, the total of Restricted funds ($5,188.86) included the $8.05 balance in the Thomas MacKenzie Endowment Fund. For this year, this item is grouped with "Principal" accounts, as the income from this Fund is not to be available for Meeting use for a number of decades

CONSOLIDATED INCOME ACCOUNT

Balance, December 31, 1956			$ 0
Received in 1957:			
Dividends on stocks		$ 6,324.24	
Interest on bonds		1,806.07	
Sale of stock rights		30.55	
From ground rents		186.40	
Interest on money in bank		67.42	
Net income from 610 William Street property		516.65	
53.3% of net income from Patapsco Street houses		325.17	$ 9,256.50
Disbursements in 1957:			
Transferred to Restricted funds:			
Consolidated Education Fund	1.47%	$ 136.07	
Mary C. Davis Fund	1.41%	130.52	
Amelia D. Featherstone Bequest	1.28%	118.48	
Nicholson-Cowman Fund	8.33%	771.07	
Ellen A. Nicholson Fund, for children	1.35%	124.96	
Thomas Wilson Fund, for Education	1.92%	177.73	
Total to Restricted funds	15.76%	$ 1,458.83	
Transferred to Unrestricted funds	84.24%	$ 7,797.67	
Total disbursements			$ 9,256.50
Balance, December 31, 1957			$ 0

UNRESTRICTED FUNDS

Balance, December 31, 1956		$ 2,883.88
Received in 1957		
From Consolidated Income Account	$ 7,797.67	
From Ellen A. Nicholson Fund, for children	40.00	$ 7,837.67
		$10,721.55
Disbursements in 1957:		
Homewood Monthly Meeting Budget	$ 6,180.00	
Additional insurance on 3107 N. Charles St.	500.00	
Homewood Yearly Meeting Secretary's Salary	700.00	
Car mileage in Dec. '56, former Homewood Monthly Meeting Secretary	12.04	
X-Rays for Shadrick Pope	50.00	
Investment Management service	227.50	
Bookkeeping service	300.00	
Rental of Safe Deposit box	11.00	
Stationary and postage	2.44	$ 7,982.98
Balance, December 31, 1937		$ 2,738.57