

TREASURERS REPORT 1936

To the Baltimore Monthly Meeting of Friends, Homewood

In accordance with the minutes of the Baltimore Monthly Meeting of 10 month 6, 1889, defining the duties of the Treasurer, the Treasurer herewith submits his report of the various funds of the meeting for the past year.

-1-

Funds collected for the use of the Meeting.

Received interest from Elizabeth Reed Fund	\$	142.71
" " " General Expense Fund		114.17
" " " Ellen A. Nicholson Expense Fund		142.71
" from Trustees for Mary K. Warder Fund		87.03
" " " for Jos. and Margaret Elliott "		200.00
" " " for work at Light Street		23.48
	\$	710.10
" " Yearly Meeting for use of telephone \$39.01		
" " Telephone Box 5.26		44.27
" " Light Street Women's Bible Class		26.10
	\$	780.47
" " Assessments from Homewood Members		2,914.10
		3,694.57
Balance on hand 12 mo. 1, 1935		3.94
	\$	3,698.51

Disbursed:

Executive Committee		
Salaries	\$140.00	
Miscellaneous	211.62	\$ 351.62
Finance Committee		106.20
Hospitality Committee		21.58
House and Grounds Committee		
Janitor	960.00	
Gas and Elec.	100.47	
Wood	21.00	
Repairs		
Supplies	73.57	
Fuel Oil	314.79	1,469.83
Library Committee		10.00
Missions Committee		
Prohibition Committee		10.00
Pastoral Committee		81.88
Peace Committee		40.00
Religious Education Committee		100.00
Yearly Mtg. Entertainment		49.36
Young Peoples Committee		39.12
		\$ 2,279.59