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Annual Report of the Treasurer

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ANNUAL REPORT OF THE TREASURER
November 19, 1934, to November 18, 1935

RECEIPTS

Cash on hand last report	\$203.80
Received from dues during the year	585.94
From the sale of publications	15.45
Stamps received for publications35
Total Receipts	\$805.54

DISBURSEMENTS

Rose Printing Co. for 4 issues of	
Quarterly	\$512.86
Cuts for Quarterly, July issue	15.00
Stationery & Printing and supplies	17.50
Copyright, 5 issues of Quarterly ...	10.00
Postage & Express:	
Treasurer	\$12.25
Secretary	6.85
Editor of Quarterly	5.00 24.10
Framing Andrew Jackson letter	1.00
Checks recharged	2.00
Overpay't of dues refund	1.00
Government tax (Dec., 1934)04
Total Disbursements	\$583.50

Cash balance on hand November 18, 1935 \$222.04
Bills Payable NONE.

When I assumed the treasurership of the Florida Historical Society on February 11, 1929, there was a deficit in its finances of \$165.84, I worked this balance out the first year and since that time there has been no deficit in the Society's finances. With the exception of the year 1927, I shall today turn over to my successor the largest annual net cash balance in the history of the Society, notwithstanding the stress of the times through which we have passed.

T. FREDERICK DAVIS,
Treasurer.