

1929

Report of the Treasurer

Florida Historical Society
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Society: Report of the Treasurer

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REPORT OF THE TREASURER

February 11, 1929, to February 10, 1930

RECEIPTS

Cash on hand last report.....	\$ 110.71
Annual Dues and Cash Donations	1105.00
Sale of publications	5.70
Refund from Pepper Printing Company	21.36
Total	\$1242.77

DISBURSEMENTS

1929-

Feb. 27--Pepper Printing Co., on Acct	\$ 176.55
Mar. 7 - Do., on Acct.	100.00
Mar. 13 - Do., on Acct.	10.00
Mar. 21 - Miller Press for stationery.....	8.00
Apr. 6 - Typewriting "Plantation Records"	6.00
Apr. 27 - Quarterly copyright	2.06
May 10 - Pepper Printing Co., on acct.	29.53
June 5 - Pepper Printing Co., April Quarterly	308.81
June 18 - Univ. Dixie Bindery, binding Quarterly.....	8.10
July 9 - Quarterly copyright	2.00
July 15 - Express75
July 30 - Pepper Printing Co., on acct.	100.25
Sep. 20 - Do., on acct.	50.00
Oct. 11 - Do., on acct.	75.00
Nov. 8 - Do., on acct.	50.00
Nov. 25 - Do.	50.00
Nov. 19 - Copyright	2.00

1930-

Jan. 15 - Pepper Printing Co., full of acct.	103.12
Jan. 27 - Cash for stamps, mailing proxy slip	10.00
Jan. 31 - Miller Press, printing and stationery	10.85
Jan. 31 - Quarterly copyright	2.00
Total for stamps, mailing due notices	17.50

Total	\$1122.46.
Total Receipts	\$1242.77
Total Disbursements	1122.46

Cash Balance *February 10, 1930....\$ 120.31

*On this date there is due Pepper Printing Company for January Quarterly \$111.59.

REMARKS

The Florida Historical Society is a unique example of unity of effort and interest. It pays no salaries, its officers and editors contributing the necessary services for the administration of its affairs. Its annual membership dues, \$2.00, are said to be the least of any unendowed historical society of its class in America ; yet a Quarterly magazine that occupies a prominent place among the history publications of the country is published from the income of its membership dues. The **QUARTERLY** is sent to members free, its purpose being to preserve and make accessible to them in printed form valuable documents and descriptions relating to the history of Florida.

The year closed with all bills paid and a respectable balance in the treasury. This is significant in view of the fact that the past year was a hard one for everybody ; yet eighty-two per cent of the membership paid its dues, while several members contributed more than their annual dues in support of the work the Society is doing, namely: Charles B. Reynolds, Mountain Lake, N. J., \$30 ; Mrs. William N. Reynolds, Orlando, \$25 ; Mrs. Raymond Robins, Brooksville, \$25 ; and \$10 each from Leo C. Browne, New Orleans; Nathan P. Bryan, Jacksonville ; J. C. Chase, Germantown, Pa.; Peter O. Knight, Tampa ; Edward M. L'Engle, Jacksonville ; Mrs. Louis C. McKee, Hibernia ; Mrs. Henry L. Richmond, Jacksonville ; John G. Ruge, Apalachicola ; Francis M. Williams, Jacksonville; P. K. Yonge, Pensacola.

So, with a membership that will do its part by a prompt payment of dues, we face the coming year with a bright prospect for enlarged activity.

T. **FREDERICK DAVIS**

Treasurer