

Florida Historical Quarterly

Volume 9
Number 4 *Florida Historical Quarterly*, Vol 4,
Issue 4

Article 11

1930

Report of the Treasurer

Florida Historical Society
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Recommended Citation

Society, Florida Historical (1930) "Report of the Treasurer," *Florida Historical Quarterly*. Vol. 9: No. 4, Article 11.

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they bespeak the loyalty and aggressiveness of its members.

Six members have been lost through death, some of whom were prominently identified with the history of the State. They are: General T. J. Appleyard of Tallahassee, E. Baird of Gainesville, Richard H. Edmonds of Baltimore, Elizabeth V. Long of Jacksonville, J. F. Taylor of Pensacola, and Kate Williams of Fernandina. It is the privilege of the Florida Historical Society to honor their memory by setting apart a page in the April issue of the **QUARTERLY** magazine.

ARTHUR T. WILLIAMS, President

REPORT OF THE TREASURER

February 11, 1930, to February 10, 1931

Receipts

Cash on hand last report	\$120.31
Annual dues and contributing donations.....	880.00
Other sources	4.77

\$1,005.08

Disbursements

1930

Feb. 12	Ocala Star, printing programs.....	\$ 5.25
Feb. 14	Retd. to H. M. Hampton overpaid dues	1.06
Feb. 24	Pepper Printing Co., January QUARTERLY &c.	121.59
Apr. 5	Retd. to P. K. Yonge overpaid dues	2.00
Apr. 15	Fla. Times-Union printing notice charter chg.	4.25
May 1	Stamps for the secretary	5.00
May 1	H. & W. B. Drew Co., for Encyclopedia	7.50
May 6	Miller Press, printing & stationery	5.50
May 12	Member's check returned "ins. funds"	2.00
May 15	Pepper Printing Co., April QUARTERLY , including one year's supply of covers for QUARTERLY	212.47

June 5	Miller Press, printing & stationery	5.50	
Aug. 14	Pepper Printing Co., July QUARTERLY &c.	146.06	
Sep. 30	Dixie Bindery, binding QUARTERLY for library	1.35	
Nov. 17	Pepper Printing Co., October QUARTERLY &c.	185.84	
1931			
Jan. 26	Stamps for Secretary for mailing programs &c.	12.00	
Feb. 4	Miller Press, printing programs, notices &c.	19.75	
Feb. 7	Pepper Printing Co., January QUARTERLY &c.	167.87	
	Copyrighting 4 issues of QUARTERLY	8.00	
	For stamps used during year mailing due slips	15.70	\$918.63
			<hr/>
	Cash balance February 10, 1931.....		\$ 86.45
	Bills payable	None	

Note : Five issues of the QUARTERLY magazine were paid for during the year.

Respectfully submitted,
 T. FREDERICK DAVIS
Treasurer