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Treasurer's Report

Florida Historical Society
membership@myfloridahistory.org



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Society: Treasurer's Report

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FLORIDA HISTORICAL QUARTERLY

FLORIDA HISTORICAL SOCIETY
TREASURER'S REPORT

April 1, 1963 - March 31, 1964

Balance, March 31, 1963 \$15,539.10

Location of balance:

Fla. Nat'l Bank of Gainesville \$1,442.13
 First Nat'l Bank of Tampa 1,500.00
 First Fed. Savs. & Loan
 at Gainesville 9,541.56
 Guaranty Federal Savings
 & Loan of Gainesville 2,904.74
 U. S. F. Account #9028 120.67
 United Gas Corporation
 (Par Value) 30.00

Receipts:

Memberships:

Annual \$2,907.50
 Fellow 320.00
 Libraries 834.00
 Institutional-Contributing 175.00
 Sponsor 50.00
 Student 10.00

Quarterly Reprints (Individual Request) 38.91
 Sales of Quarterlies 293.72

Royalties (University of Florida Press)

D. L. Clinch biography 1,063.51
 Osceola Issue of the Quarterly 57.96

United Gas Stock (17 Shares at
 \$10.00 a Share, Par Val.) 170.00

Julien C. Yonge Fund 850.00

Duncan L. Clinch Research Fund 500.00

Interests:

Guaranty Federal Savings & Loan 133.74
 First Federal Savings & Loan 346.08
 United Gas Corporation 25.20

Reimbursed for "Octavia Lavert" 2.50

Reimbursed for Xerox Copies 1.00

Total Receipts \$ 7,779.12

Total Rec. & Bal. \$23,318.22

Disbursements:

Quarterlies

Printing (3 issues) \$2,980.99
 Copyright 16.00
 Editing Expense (Dr. H. J. Doherty, Jr.) 600.00
 Office Supplies (Telephone, Postage) 110.74
 Envelopes, Convention Press 126.42
 Jax Letter and Printing Company 27.29
 Pepper Printing Co. (Quarterly Stationery)... 21.89
 Typewriter (for Quarterly Office) 115.00

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|---|-------------|-------------|
| Books and Binding | 656.15 | |
| Insurance | 30.00 | |
| D. L. Clinch Biography Research | 33.00 | |
| Annual Essay Contest | 52.50 | |
| Cash (Stamps, Supplies) | 207.85 | |
| Bank Service Charges | 7.56 | |
| Prepared Income Tax Report (C. P. Saclarides, C.P.A.) | 25.00 | |
| Property Taxes | 3.82 | |
| University of Florida Press (Clinch biography) | 3,500.00 | |
| Flowers (Mrs. Mark Boyd) | 12.20 | |
| Copy of Certificate of Incorporation (Duval County) | 30.00 | |
| U. S. F. Account #9028 (Telephone, Supplies, and Stationery) | 261.43 | |
| Total Disbursements | \$ 8,817.84 | |
| | | \$14,500.38 |

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|--|--------------------|
| Balance, March 31, 1964 | \$14,500.00 |
| Location of Balance: | |
| Fla. Nat'l Bank of Gainesville | 1,239.60 |
| First Nat'l Bank of Tampa | 1,093.22 |
| Guaranty Fed. Savs. & Loan | 4,996.72 |
| First Federal Savings & Loan, Gainesville | 6,895.64 |
| United Gas Corporation | 200.00 |
| U. S. F. Account #9028 | 75.20 |
| | <u>\$14,500.38</u> |