

1964

## Treasurer's Report

Florida Historical Society  
membership@myfloridahistory.org



Part of the [American Studies Commons](#), and the [United States History Commons](#)

Find similar works at: <https://stars.library.ucf.edu/fhq>

University of Central Florida Libraries <http://library.ucf.edu>

This Article is brought to you for free and open access by STARS. It has been accepted for inclusion in Florida Historical Quarterly by an authorized editor of STARS. For more information, please contact [STARS@ucf.edu](mailto:STARS@ucf.edu).

### Recommended Citation

Society, Florida Historical (1964) "Treasurer's Report," *Florida Historical Quarterly*. Vol. 43 : No. 2 , Article 8.

Available at: <https://stars.library.ucf.edu/fhq/vol43/iss2/8>

## Society: Treasurer's Report

172

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
-----------------------------------	--------

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

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>