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UBCHEA ARCHIVES  
COLLEGE FILES  
RG 11

Gintling  
Financial records  
Budgets, statements 1936-1942,  
1955

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4/21/36

GINLING COLLEGEBudget for the year July 1936 - June 1937SUMMARY

## RECEIPTS:

Cooperating Boards	27,710.00	
Pledges, contributions, gifts	43,782.50	
Student Fees:		
College	51,120.00	
Practice School	<u>13,235.00</u>	135,917.50

## DISBURSEMENTS:

Administration	19,002.60	
Operation and maintenance	14,100.00	
Instruction:		
Salaries of instructors	62,232.20	
Departmental supplies and expense	5,575.00	
Departmental equipment	7,250.00	
Practice School	13,220.60	
Library	5,220.00	
Non-instructional:		
Boarding department	19,415.00	
Student service	2,970.00	
Faculty service	<u>7,675.60</u>	156,661.00

Final Summary

Total disbursement for the year	156,661.00	
Total receipts for the year	<u>135,917.50</u>	
Amount to be raised before June 1937		20,743.50

10/2/36

GINLING COLLEGE

1936-1937 Budget Yuan \$143,426

<u>Proportion of Receipts from the West</u>		<u>Per Cent</u>
1.	6 American denominations; 1 English	20
2.	Smith College: alumnae and undergraduates	8
3.	Endowment income for property upkeep	7
4.	Gifts from other American organizations	1
5.	Individuals (13 per cent. raised through annual appeals or increase in endowment)	<u>14</u>
		50 per cent.

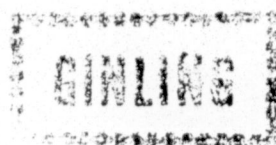
<u>Proportion of Receipts in China</u>		
6.	Student fees	37
7.	Chinese government grants	8
8.	Estimated gain in the exchange rate above the 2.10 rate	3
9.	Rent	1
10.	Alumnae gift to current income	<u>1</u>
		50 per cent.
		100 per cent.

Statement prepared by Dr. Wu and Committee on Promotion.



21st October, 1936

Board of Directors,  
Ginling College,  
NANKING.



Dear Sirs,

In accordance with instructions received we have audited the Accounts of the Ginling College for the year ended 30th June, 1936.

We now have to report on these Accounts as follows:-

GENERAL: In carrying out our audit we have made a comprehensive test of all Accounts, but owing to the large number of transactions involved we found that it would not be practicable to make a detailed audit of all Accounts. We consider that the test made by us is sufficient for the purpose of a general audit.

CASH: Bank Current Accounts have been reconciled with the Statements received from Bankers and the fixed deposits have been verified by us by actual inspection.

BUILDING ACCOUNT: All items shown under the heading "Building Account" at 30th June, 1935 have become part of the record of Capital Expenditures and are therefore not included in the Accounts under review. The items shown under "Property Working Account" will be dealt with similarly in the ensuing year.

We suggest that a Capital Ledger should be established for all Field Accounts.

WORKING ACCOUNT: A Working Account in summarized form was submitted to us for audit and is attached hereto.

In conclusion, we are pleased to report that we found the system of accountancy in force to be adequate for the work involved and, further, we were afforded every assistance for carrying out our audit by Miss E. M. Priest and the members of the staff.

Yours faithfully,  
Thomson & Co.

WM:DH  
Encls.



GINLING COLLEGE, NANKING

BALANCE SHEET AS AT 30th JUNE, 1936

ASSETS

Cash

Chinese Dollars

Cash on hand - in vault	\$ 1,721 61	
S'hai Com. & Sav. Bank -1545	67 45	
" " " " " 230	4,013 66	
Hongkong & S'hai Banking Corp.	29,222 40	
Bank of China	1,114 58	
Central Hanover Bank & Trust Co.	2,363 53	\$ 38,503 23

Investments

S'hai Com. & Sav. Bank (Bowen)	1,500 00	
" " " " " (Faculty Fund)	2,000 00	
" " " " " (Class Org.)	503 72	
Bank of China (Thurston)	2,000 00	
" " " (20th Ann.)	2,000 00	
" " " (Special)	2,106 22	
Sin Hwa Trust & Sav. Bank (Faculty)		
" " " " " Fund	3,500 00	
" " " " " (Tang)	1,000 00	
" " " " " (Alumni Secy.)	1,200 00	15,809 94

Expense Accounts Carried Forward

Physical Education Loan Fund	50 80	
Student Loan Fund	841 66	892 46

Property Accounts

Building Accounts (Misc.)	102 10	
" " - Infirmary (under const.)	1,407 36	1,509 46

Deficit at the close of June 1936

8,877 10

Ch.\$ 65,592 19

=====

LIABILITIES

Student Accounts

General Scholarships	186 65	
Diploma Fund	145 40	
Student Organizations	1,885 80	
" Deposits	3,298 92	5,516 77

Faculty Accounts

Furniture for Faculty House	376 64	
Residence Account (500)	366 70	743 34

Carried Forward: 6,260 11

LIABILITIES

Chinese Dollars  
Brought Forward: \$ 6,260 11

1936-1937 Reserved

General - All Departments	\$ 9,473 58	
Biology Special Fund	382 95	
Physical Education Fund	159 00	
Social Extension Project	140 00	
Suspense Items	<u>827 08</u>	10,982 61

FUNDS

Scholarship Funds

Bowen Scholarship Fund	1,500 00	
Tang Scholarship Fund	1,000 00	
Thurston Scholarship Fund	2,040 00	
Practice School Loan Fund	166 00	
Faculty Retirement Fund	5,500 00	
20th Anniversary Fund	9,223 48	
Alumni Promotional Campaign Fund	1,520 00	
Alumni Secretary Fund	1,200 00	
Fund for Religious Work	<u>2,106 22</u>	24,255 70

Buildings

Balance in Power House Account	232 72	
South Hill Faculty House - under const.	<u>23,861 05</u>	24,093 77

Ch. \$ 65,592 19  
=====

We have audited the above Balance Sheet dated 30th June, 1936 and have obtained all the information and explanations we have required. In our opinion such Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the College's affairs according to the best of our information and the explanations given to us and as shown by the books of the College.

Thomson & Co.  
Chartered Accountants,  
Auditors.

Shanghai, 21st October, 1936



GINLING COLLEGE, NANKING  
WORKING ACCOUNT FOR PROPERTY ACCOUNTS  
FOR THE YEAR ENDED 30th JUNE, 1936

RECEIPTS

	Chinese Dollars
Municipal Government for Road Account	\$ 13,545 10
The Yen Sisters for Infirmary (Gift to 30th June)	7,137 94
Practice School - Gift from Madame Kung	5,000 00
South Hill Residence - U.S. \$9,000 00	<u>30,022 34</u>
	55,705 30
Balance due on the Infirmary 1st July, 1936	1,407 36
Balance due on General Building	<u>102 10</u>
	Ch.\$ 57,214 84
	=====

EXPENDITURES

Land	3,212 50
South Hill Residence (under construction)	6,161 29
Infirmary (under construction)	8,545 30
Architect fees - various	1,336 30
Final payment on Library-Music Building	1,504 65
Electrical Fixtures	84 00
Miscellaneous Building Expenses	21 30
Boiler Plant (Changes in main channel)	3,173 38
Furniture	248 79
Fence, Small House, etc. - Emergency due to Road	959 15
Laundry House and Changes " " " "	<u>1,557 39</u>
	26,804 05
Balance due on Building Accounts 1st July, 1935	6,449 03
Balance due on Practice School Dormitory	<u>100 72</u>
	33,353 79
Balance on hand for the South Hill Residence	<u>23,861 05</u>
	Ch.\$ 57,214 84
	=====

Certified correct in accordance with the  
 books and vouchers.

Shanghai 21st October, 1936

Thomson & Co.  
 Chartered Accountants,  
 Auditors.

GINLING COLLEGE, NANKING  
WORKING ACCOUNT FOR THE YEAR ENDED 30th JUNE, 1936

RECEIPTS

Chinese Dollars

Student Receipts

College	\$ 32,659 64	
Boarding department	30,531 17	
Practice School	8,154 89	\$ 71,345 70
<u>Mission Boards, Smith College,</u>		
<u>Endowments</u>		
Mission Boards	29,743 75	
Smith College	11,961 60	
Property Upkeep Fund	10,346 45	52,051 80
<u>Gifts, Grants, etc.</u>		
Ministry of Education	13,814 00	
Day of Prayer	1,517 27	
Mrs. Paddock	1,677 15	
Mrs. and Miss Morrow	984 00	
Ginling Alumni	500 00	
Miscellaneous Gifts	3,514 44	22,006 86
<u>Transfers, Rent, etc.</u>		
Rent from Residences	1,530 00	
Practice School-Service	2,148 60	
Interest and exchange	3,213 00	6,891 60

Surplus 1st July, 1935

Deficit 1st July, 1936

152,295 96  
64 71  
152,360 67  
8,877 10  
Ch.\$ 161,237 77  
=====

EXPENDITURES

<u>Administration</u>		20,954 29
<u>Operation of Buildings</u>		14,593 61
<u>Instruction</u>		
Salaries	60,962 51	
Departmental supplies	7,108 01	
Departmental equipment	6,260 25	74,330 77
<u>Practice School</u>		8,154 89
<u>Library</u>		8,372 79
<u>Boarding Department</u>		26,677 27
<u>Student Service</u>		2,422 73
<u>Faculty Service</u>		4,758 77
<u>Office Equipment</u>		605 30
<u>Stationery Stock</u>		367 36

CH.\$ 161,237 77  
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Ginling College - Nanking.  
Detailed financial report for the year 1935-1936.

Receipts:

Mission Boards:

Baptist	US\$1,700.	3,570 00	
Methodist South	3,400.	7,140 00	
Presbyterian	3,000.	6,300 00	
Reforemed church	500.	1,050 00	
London Missionary Society		2,500 00	
United Chr. Miss. Soc.	750.	1,575 00	
Woman's For. Miss. Soc.(China)		3,723 75	
" " (USA)	1,750.	3,675 00	
Protestant Episcopal church	100.	210 00	
Smith College Alumnae	1,696.	3,561 60	
Smith College Com. Chest	4,000.	8,400 00	41,705 35

Contributions, gifts and grants:

Grant from Ministry of Education	13,814 00	
Crescent Ave. Presby. church	367 50	
Mrs. Paddock's gift	1,677 15	
Mrs. Morrow's gift	984 00	
Ginling Alumnae	500 00	
Day of Prayer	1,517 27	
Rohrman Estate	112 00	
Practice School - share of light	600 00	
Miscellaneous gifts	3,034 94	
Property upkeep fund	10,346 45	
House rent	1,530 00	
Board from staff and servants	5,833 52	
Interest and exchange	3,213 00	43,529 83

Student fees:

College:

Tuition	21,033 80
Board	12,202 35
Room and incidentals	9,104 50

Laboratory, materials, etc:

Admission	1,163 00
Biology	546 46
Chemistry	1,861 26
Chinese	287 75
English	336 25
Geography	202 76
Music	3,433 91
Philosophy	583 13
Physical education	
Physics	432 32
Sociology	103 00
Library	1,082 00
Medical	1,468 00
Graduation	126 00
	53,966 49

Ginling College,  
Nanking, China  
Financial report 1935-1936.

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Practice School fees:

Tuition	5,521 89	
Board	3,390 81	
Room	1,178 00	
Incidentals	1,064 00	
Medical	156 00	
Biology	72 00	
Chemistry	100 00	
Physics	102 00	
Music	733 00	
Library	156 00	
Fine Arts	59 00	12,532 69

Surplus from 1934-1935

64 71

Income available for 1935-1936

151,799 07

Deficit at the close of June 30, 1936

8,877 10

Total Chinese dollars 160,676 17

Expenditures:

Administration:

Office of the president:

Salaries of staff	6,051 40	
Office expense and supplies	587 03	
Cables and telegrams	258 34	6,896 37

Office of the registrar:

Salaries of staff	2,240 00	
Office expense and supplies	178 75	
Admission expense	658 64	3,072 39

Office of the treasurer:

Salaries of staff	1,890 00	
Office expense and supplies	223 51	
Auditing and bonds	279 00	2,392 51

Office of the business manager:

Salaries of staff	1,018 35	
Office expense and supplies	104 25	1,122 60

Office of Board of Founders:

Office expense and supplies	475 59	
Share of Associated Boards	3,445 30	3,920 89



Ginling College  
Financial report 1935-1936

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Administration-continued:

General administration:

Appointment Committee	50	61	
Commencement and Founders' day	583	81	
Diplomas	126	00	
Educational association fees	300	00	
Contributions	14	00	
Hospitality - president	300	00	
" General	126	90	
Travel-Board of Directors	134	17	
" President	80	00	
" Faculty	94	80	
Publicity and printing	974	44	
Lectures	44	40	2,884 73

Operation and maintenance:

Salary of staff	400	00	
Wages of servants	2,077	90	
Repairs and upkeep	4,886	82	
Fuel	2,679	63	
Light and water	1,959	35	
Care of ground	841	95	
Materials	242	19	
Equipment - furniture	192	97	
Campus improvement	189	10	
Telephones	123	70	13,593 61

Instruction:

Salaries of instructors analyze:

Biology	4,550	90	
Chemistry	3,697	95	
Chinese	7,140	00	
Education	2,285	45	
English	6,116	75	
Geography	2,580	00	
History	3,150	00	
Home Economics	150	00	
Hygiene	480	00	
Military nursing	232	00	
Music	6,241	94	
Part Principles	150	00	
Philosophy	3,337	72	
Physical Education	7,265	45	
Physics and mathematics	6,210	00	
Psychology	1,400	00	
Sociology	5,145	75	60,133 91

Ginling College  
Financial report 1935-1936

Departmental supplies and expense:

General	230 53	
Biology	953 54	
Chemistry	1,975 17	
Chinese	379 27	
Education	39 79	
English	159 15	
Geography	265 46	
Hygiene	55 09	
Music	1,589 23	
Physical Education	904 34	
Physics	231 82	
Philosophy	5 73	
Sociology and Economics	150 42	
Operation of gas plant	168 47	7,108 01

Departmental equipment:

Administration	605 30	
General	144 00	
Biology	1,784 00	
Chemistry	1,977 73	
Geography	783 12	
Physics	1,117 80	
Physical Education	453 60	6,865 55

Practice School:

Administration:

Salaries of staff	480 00
Office expense and supplies	295 11

Instruction:

Salaries of staff	5,369 60
Expenses and supplies	357 76
Departmental equipment	176 40

Boarding department:

Board	3,390 80
Wages, supplies, etc.	1,476 02

Refunds made to college departments:

Medical fees	156 00	
Biology	72 00	
Chemistry	100 00	
Music	659 00	12,532 69

Library:

Salaries of staff	1,940 00	
Salaries of student assistants	578 81	
Supplies and expense	147 29	
Binding	113 30	
Western periodicals	829 27	
Chinese periodicals	206 53	
Western books	4,096 97	
Chinese "	460 62	8,372 79



Ginling College - 5 -  
Financial report 1935-1936

Boarding departmen:

Salaries of staff	1,393 00	
Wage of servants	1,332 50	
Fuel for dormitories	1,442 25	
Light and water	1,650 00	
Food, cook wages etc.	14,637 84	
House supplies	330 88	
Special reserves for painting etc.	<u>2,500 00</u>	23,286 47

Non-instructional:

Student services:

Medical service:

Salaries of staff	1,506 00	
Medical supplies	<u>916 73</u>	2,422 73

Faculty service:

Medical	69 30	
Travel U.S.A.	3,659 11	
Language study	129 28	
Insurance for staff	<u>901 08</u>	4,758 77

Special:

Stationery account	367 35	
Reserve for "500" dormitory	<u>1,000 00</u>	<u>1,367 35</u>

Total expenditures for the year.....Yuan 160,676 17

May 25, 1936

GRADING PROMOTIONAL PROGRAM - 1927-32

NEW SOURCES OF INCOME TAPPED

<u>Classification</u>	<u>Number</u>	<u>Annual date</u>	<u>Signed by</u>	<u>Number of</u> <u>Contributions</u>	<u>Total</u>
Members, Board of Founders	23	10/25 - 4/25	EAG	23 (100%)	\$100.00
Charter Members	421	4/11/36	MEM	21	202.00
Grading Visitors	121	4/8/36	VSC	10	100.00
Colleges other than Smith	10	5/24/36	REM		
Former Grading Faculty	41	4/8/36	ENG	20 (through 9 faculty members)	240.25
Miscellaneous list	212	4/18/36	REM	11	177.00

Smith College

Alumni clubs and  
scattered alumni

Approach by Miss  
Cook, Miss Thayer,  
Mrs. Leavens.

Former SEACH officers	211	3/25/36	HEL	7	10.00
Non-club Smith alumni	1636	4/8/36	VSC	22	187.10
Wood Fund	500	12/8/35	REM	72	1577.00

3200.

301

\$4969.40

1927-28 46  
1928-29 46  
1929-30 40  
1930-31 29  
1931-32  
32-33  
33-34 32  
34-35 46  
35-36 38  
36-37 30



# GINLING COLLEGE

Budget for the year July 1936 - July 1937

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## SUMMARY

### RECEIPTS:

Cooperating Boards	63,190 00	
Pledges, contributions, gifts	34,591 68	
Student fees:		
College	58,600 00	
Practice School	<u>13,235 00</u>	169,616 68

### EXPENDITURES:

Administration	23,937 05	
Operation and maintenance	14,010 00	
Instruction:		
Salaries of instructors	83,667 00	
Departmental expenses	5,575 00	
Departmental Equipment	4,700 00	
Practice School	13,314 00	
Library	7,930 00	
Non-instructional:		
Boarding department	20,832 00	
Student service	2,670 00	
Faculty service	<u>9,178 80</u>	<u>185,813 85</u>

### Final summary

Total expenditures for the year	185,813 85
Total receipts for the year	<u>169,616 68</u>
Amount to be raised	16,197 17

GINLING COLLEGE  
NANKING, CHINA

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Budget for the year July 1936-  
June 1937.

RECEIPTS:

Cooperating Boards:

Baptist	¥ 4,950 00	
Methodist South	11,220 00	
Presbyterian	9,900 00	
Reformed Church	1,650 00	
U.C.M.S.	2,475 00	
W.F.M.S. in U.S.A.	5,775 00	
" in China	4,420 00	
London Missionary Society	3,000 00	
Smith College Alumnae	6,600 00	
" " Com. Chest	13,200 00	63,190 00

Pledges, contributions, gifts:

Government grant	12,000 00	
Crescent Ave. Church	577 50	
Day of Prayer	2,970 00	
GINLING Alumnae	500 00	
Property Upkeep fund	14,595 90	
Mrs. Paddock gift	1,650 00	
Univ. of Nkg. for Geography	960 00	
Rent from residences	750 00	
Rohrman fund	88 28	
Interest	500 00	34,591 68

Student receipts:

College:

Tuition	250	25,000 00	
Board		13,750 00	
Room		6,000 00	
Incidentals		4,000 00	
Laboratory:			
Biology		500 00	
Chemistry		1,400 00	
English-materials		200 00	
Entrance		600 00	
Graduation		100 00	
Library		1,000 00	
Medical		1,250 00	
Music		3,000 00	
Physical Education		1,500 00	
Physics		300 00	58,600 00

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Receipts-continued

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Practice School:

Tuition	\$ 5,600 00		
Board	3,510 00		
Room	1,300 00		
Medical	320 00		
Incidentals	1,085 00		
Library	320 00		
Laboratory	560 00		
Music	160 00		
Drawing	60 00		
Sewing and weaving	60 00		
Mimeographing	160 00		
Application fees	<u>100 00</u>	<u>13,235 00</u>	169,616 68

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Ginling College,  
Budget 1936-1937

4

EXPENDITURES:

1. Administration:

11. Office of the President:

111 Salaries of staff	9,637 80	
112 Office expense & supplies	600 00	
113 Cables, telegrams, etc.	200 00	10,437 80

12. Office of the Registrar:

121 Salaries of staff	1,960 00	
122 Office expenses & supplies	250 00	
123 Admission expense	500 00	2,710 00

13. Office of the Treasurer:

131 Salaries of staff	2,310 00	
132 Office expense & supplies	250 00	
133 Auditing expense	100 00	
134 Bonding expense	135 00	2,795 00

14. Office of the Business Manager:

141 Salaries of staff	900 00	
142 Office expense & supplies	150 00	1,050 00

15. Office of the Board of Trustees:

151 Office expense & supplies	1,394 25	
152 Share in Asso. Boards	1,650 00	3,044 25

16. Office of the Alumnae Secretary:

161 Salaries of Staff	1,000 00	
162 Office expense & supplies	300 00	
163 Travel	200 00	1,500 00

17. General Administration:

171 Commencement & Founders' Day	200 00	
172 Diploma	100 00	
173 Educational fees	300 00	
174 Contribution	100 00	
175 Hospitality		
1751 President's expense	300 00	
1752 General	200 00	
176 Travel		
1761 Board of Directors	300 00	
1762 President	200 00	
1763 Faculty	200 00	
177 Publicity and printing	500 00	2,400 00
		23,937 05

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Ginling College,  
Budget 1936-1937

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Expenditures-continued:

2. Operation and maintenance:

21. Office of the Superintendent:

211 Salaries of staff	\$ 510 00		
212 Wages of servants	2,100 00		
213 Repairs and general upkeep	5,000 00		
214 Fuel	2,500 00		
215 Light and water	2,000 00		
216 Care of ground	900 00		
217 Materials supplies & expense	300 00		
218 Equipment-furniture	200 00		
2181 Campus improvement	200 00		
219 Telephone	300 00	14,010 00	14,010 00

3. Instruction:

311 Salaries of instructors:

Astronomy	300 00		
Biology	9,211 20		
Chemistry	4,711 20		
Chinese	7,200 00		
Education	4,701 20		
English	12,163 20		
Geography	3,230 00		
History	2,960 00		
Hygiene & Euthentics	500 00		
Mathematics & Physics	5,970 00		
Music	10,386 00		
Party Principles	300 00		
Military nursing	360 00		
Physical Education	9,201 20		
Philosophy	4,474 80		
Psychology	2,147 00		
Sociology	5,821 20	83,667 00	

316. Departmental supplies & expense

3160 General	100 00		
3161 Biology	700 00		
3162 Chemistry	1,400 00		
3163 Chinese	300 00		
3164 Education	60 00		
3165 English	300 00		
3166 Geography	300 00		
3167 History	35 00		
3168 Hygiene	50 00		
3169 Music	500 00		
3170 Physical Education	800 00		
3172 Physics and Mathematics	300 00		
3173 Philosophy	30 00		
3174 Psychology	200 00		
3175 Sociology - Economics	200 00		
3176 Operation of Gas Plant	300 00	5,575 00	

1605

Ginling College  
Budget 1936-1937

Expenditures-continued:

326. Departmental equipment:

3260 General -freight etc.	\$ 140 43		
3261 Biology	360 25		
3262 Chemistry	719 80		
3266 Geography	267 50		
3269 Music	2,200 00		
3270 Physical Education	500 00		
3272 Physics	299 40		
3276 Psychology	216 62	4,700 00	93,942 00

34. Practice School:

341 Administration:

3411 Salaries of staff	1,360 00		
3412 Office expense and supplies	265 00		
3413 Travel	25 00		
3414 Student Annual 1/4	60 00	1,710 00	

346. Instruction

342 Salaries	4,800 00		
3460 General expense & supplies	200 00		
3464 Equipment	250 00		
3465 Operation of Building	1,884 00		
3466 Boarding expense	3,510 00		
3467 Expenses due College dept.			
Medical	320 00		
Laboratory	360 00		
Music	80 00		
3468 Repairs building	200 00	6,804 00	13,314 00

37. Library:

3711 Salaries of staff	2,630 00		
3712 Salaries of student assist.	800 00		
3713 Supplies and expense	400 00		
3714 Binding	300 00		
3715 Equipment			
3721 Western Periodicals	800 00		
3722 Chinese "	400 00		
3723 Western books	2,200 00		
3724 Chinese books	400 00	7,930 00	7,930 00

38. Non-instructional

381. Boarding department

3811 Salaries of staff	1,442 00		
3812 Wages of servants	1,500 00		
3813 Fuel for dormitory heat	1,740 00		
3814 Light and water	2,000 00		
3815 Food and cook wages etc.	13,750 00		
3816 House supplies	400 00	20,832 00	

39. Student service:

391. Medical service:

3911 Salaries of staff	1,520 00		
3912 Supplies and expense	800 00	2,320 00	

393 Appointment Committee

350 00	350 00		
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Ginling College  
Budget 1936-1937

7

Expenditures-continued:

51. Faculty Service:			
511 Medical attendance	1,000 00		
512 Travel U.S.A.	7,078 80		
513 Insurance for staff	900 00		
514 Language study	200 00	9,178 80	32,680 80

Grand total all expenditures

\$ 185,813 85

1607

5

0

2

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1

GINLING COLLEGE  
Chengtu Szechuen

Statement of financial condition after closing  
June 30, 1938

Assets:

Cash on hand:		
In vault	1,252 37	
In banks:		
Hongkong & Shanghai Banking Corporation	11,862 57	
Shanghai Commercial & Savings Bank - 230	1,456 70	
Central Hanover Bank & Trust Company	17,271 92	
Bank of China (Nanking account)	861 05	
Sin Hwa Trust & Savings Bank	790 96	
Kincheng Banking Corporation - Chengtu	18,221 99	
Bank of China - Chengtu	6,536 12	
Shanghai Commercial & Savings Bank - Chengtu	277 36	58,531 04
Balance in New York office:	23,985 65	23,985 65
Invested funds:		
Shanghai Commercial & Savings Bank (Bowen)	1,500 00	
Shanghai Commercial & Savings Bank (Retirement)	5,110 51	
Shanghai Commercial & Savings Bank (20th Ann)	1,300 00	
Shanghai Commercial & Savings Bank (Classes)	435 03	
Bank of China (Thurston)	2,000 00	
Bank of China (20th Ann)	2,000 00	
Sin Hwa Bank & Trust Company (Tang)	1,000 00	
Sin Hwa Bank & Trust Company (Mother Zee)	5,000 00	18,345 54
Accounts received:		
Stock room	325 92	
Nanking unit	1,823 84	
Shanghai unit	94 13	2,243 89
Capital items:		
Nanking residence (under construction)	1,527 10	
Chengtu dormitory (under construction)	8,504 08	10,031 18
		Ch\$113,137 30

Liabilities:

Student funds:		
Student deposit	2,281 05	
Student organization	2,132 91	
Student loan fund	476 34	
Student caps and gowns	36 20	4,926 50



Ginling College  
Financial Statement after closing  
June 30, 1938

2.

Scholarship funds:

Bowen Scholarship fund	1,500 00	
Tang Scholarship fund	1,000 00	
Thurston Scholarship fund	<u>2,040 00</u>	4,540 00

Endowment funds:

Mother Zee Perpetuation endowment	5,000 00	
20th Anniversary endowment	<u>3,571 20</u>	8,571 20

Department funds reserved:

Biology - special poultry research fund	112 91	
Biology - special for Dr. Chen	79 77	
Geography - British Boxer fund	4,920 00	
Physical Education	1,342 18	
Sociology - Nanking	481 01	
Practice School - special	66 65	
Practice School - loan fund	176 00	
Other reserves - all departments	<u>7,103 68</u>	14,282 20

Building funds:

Gymnasium	1,702 00	
Electric plant	232 72	
Terrace house	<u>20,769 35</u>	22,704 07

Special funds:

Retirement fund	6,733 48	
Faculty equipment	345 14	
Faculty residence account	312 74	
Promotional - Alumni funds	4,544 53	
Land and special funds	29,291 40	
Balance gain in exchange (undistributed)	14,429 69	
Suspense (personal items)	<u>2,456 35</u>	58,113 33

Ch \$113,137 30



GINLING COLLEGE  
CHENG TU SZECHUAN CHINA

BUDGET FOR THE YEAR

JULY 1938 - JUNE 1939

SUMMARY

Rate 3.30 to 1

Receipts:

	U.S.\$	L.C.\$
Cooperating Boards	19,241.60	63,497.25
Pledges, contributions, gifts etc.	9,412.25	31,060.42
Student receipts	4,060.60	13,400.00
Rural Service Station - contribution anticipated for new project	5,000.00	16,500.00
	<u>37,714.45</u>	<u>124,457.67</u>
Amount to be raised by June 30, 1939	4,674.90	15,427.22
	<u>42,389.35</u>	<u>139,884.89</u>

Expenditures:

Administration:		
In China	4,016.66	13,255.60
In U.S.A. - including promotion	5,000.00	16,500.00
Operation and maintenance	1,628.48	5,374.00
Instruction:		
Salaries	17,286.07	57,044.49
Departmental supplies and expense	863.63	2,850.00
Departmental equipment	1,866.67	6,160.00
Library	1,170.00	3,860.00
Non-instructional:		
Boarding department	3,288.49	10,852.00
Student service - Medical	297.00	980.00
Appointment committee	60.60	200.00
Rural Service Station	5,000.00	16,500.00
Faculty service	1,911.75	6,308.80
	<u>42,389.35</u>	<u>139,884.89</u>

Emergency items (not included in current budget above)

Travel for return to Nanking	1,515.15	5,000.00
Repairs and re-conditioning of buildings in Nanking	3,030.30	10,000.00
	<u>4,545.45</u>	<u>15,000.00</u>

## GINLING COLLEGE - CHENG TU, SZECHUAN

Budget for the year

July 1938 - June 1939

<u>Receipts:</u>	U.S.\$	L.C.\$ - Rate 3.30 to 1.
From Cooperating Boards:		
Baptist	1,500.00	4,950.00
Methodist South	3,400.00	11,220.00
Presbyterian	3,000.00	9,900.00
Reformed Church	200.00	660.00
United Christian Missionary Society	750.00	2,475.00
W.F.M.S. - in China		5,775.00
W.F.M.S. - in U.S.A.	1,732.50	5,717.25
London Missionary Society		3,000.00
Smith College Alumnae	2,000.00	6,600.00
Smith College Community Chest	4,000.00	<u>13,200.00</u>
		63,497.25
Pledges, contributions, gifts, etc.	U.S.\$	L.C.\$
National Government Grant		8,400.00
Endowment Funds:		
Southern Methodist Fund	400.00	1,320.00
Rohrman fund	40.00	132.00
Property Upkeep fund	3,705.58	12,228.42
Mother Zee fund		<u>480.00</u>
Day of Prayer		3,000.00
Ginling Alumnae		500.00
Interest and Exchange		<u>5,000.00</u>
		31,060.42
Student receipts:		
Tuition (100)		6,000.00
Board		5,000.00
Room		800.00
Incidentals		1,000.00
Medical		200.00
Athletics		200.00
Entrance		<u>200.00</u>
		13,400.00
Rural Service Station:		
Anticipated contribution (US\$5,000.00)		16,500.00
Amount to be raised before June 30, 1939		<u>15,427.22</u>
Total		Chinese <u><u>\$139,884.89</u></u>



Ginling College,  
Budget for 1938-1939.

Expenditures:

Chinese Currency.

1. Administration:

11. Office of the President:

111. Salaries of staff	5,428.60	
112. Office expense and supplies	700.00	
113. Cables, telegrams, etc.	300.00	
114. Expenses in Nanking	<u>100.00</u>	6,528.60

12. Office of the Registrar:

121. Salaries of staff	750.00	
122. Office expense and supplies	250.00	
123. Admissions expense	<u>500.00</u>	1,500.00

13. Office of the Treasurer:

131. Salaries of staff	1,798.80	
132. Office expense and supplies	250.00	
133. Auditing expense	100.00	
134. Bonding expense	<u>135.00</u>	2,283.80

14. Office of the Business Manager (Nanking)

141. Salaries of Staff	763.20	
142. Office expense and supplies	<u>30.00</u>	793.20

15. Office of the Board of Founders:

151. Administration and promotional (US\$5,000.00)	16,500.00	16,500.00
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17. General administration:

171. Commencement and Founders Day	100.00	
172. Diplomas	100.00	
173. Educational Association fees	200.00	
174. Contributions	100.00	
175. Hospitality:		
1751. President's expense	300.00	
1752. General	200.00	
176. Travel:		
1761. Board of Directors	50.00	
1762. President	500.00	
1763. Faculty	200.00	
177. Publicity and printing	<u>400.00</u>	2,150.00

Total for Administration ..... \$29,755.60

2. Operation and Maintenance:

21. Office of the superintendent:

210. Salaries of staff (Nanking)	414.00	
211. Wages of servants:		
Nanking (1740.)	1,740.00	
Chengtu	250.00	
212. Repairs and general upkeep:		
Nanking	500.00	
Chengtu	100.00	
213. Fuel:		
Nanking	100.00	
Chengtu	100.00	
214. Light and water:		
Nanking	1,000.00	
Chengtu	200.00	

Ginling College  
Budget for 1938 - 1939.

2. Operation and Maintenance continued:		
215. Care of Grounds - Nanking	500.00	
216. Materials supplies and expense:		
Nanking	50.00	
Chengtu	200.00	
217. Equipment		
218. Campus improvement		
219. Telephone (Nanking)	120.00	
220. Insurance (Nanking)	<u>100.00</u>	5,374.00
3. Instruction:		
311. Salaries of Instructors:		
Astronomy		
Biology	7,310.88	
Chemistry	6,445.20	
Chinese	5,606.00	
Education and Psychology	5,323.44	
English	4,992.29	
Geography	2,718.00	
History	1,200.00	
Mathematics and Physics	3,936.00	
Music	4,478.88	
Physical Education	5,182.00	
Philosophy	5,807.80	
Sociology	<u>4,044.00</u>	57,044.49
316. Departmental supplies and expense:		
3160. General	100.00	
3161. Biology	300.00	
3162. Chemistry	600.00	
3163. Chinese	200.00	
3164. Education	50.00	
3165. English	100.00	
3166. Geography	50.00	
3167. History	25.00	
3168. Hygiene		
3169. Music	300.00	
3170. Physical Education	500.00	
3172. Physics and Mathematics	50.00	
3173. Philosophy	25.00	
3174. Psychology	50.00	
3175. Sociology	<u>500.00</u>	2,850.00
318. Departmental equipment:		
3260. General (to be divided later)	3,360.00	
3261. Biology	300.00	
3262. Chemistry	500.00	
3269. Music	1,000.00	
3270. Physical Education	<u>1,000.00</u>	6,160.00
37. Library:		
3711. Salaries of staff	960.00	
3712. Salaries of student assistants		
3713. Office supplies and expense	200.00	
3721. Western periodicals	800.00	
3722. Chinese periodicals	400.00	
3723. Western books	1,000.00	
3724. Chinese books	<u>500.00</u>	3,860.00



Ginling College  
Budget for 1938-1939.

38. Non-instructional:

Chinese Currency.

381. Boarding Department:

3811. Salaries of staff:

Nanking

912.00

Chengtu

960.00

3812. Wages of servants:

Nanking

880.00

Chengtu

1,000.00

3813. Fuel for dormitory heat:

Nanking (see buildings)

Chengtu

100.00

3814. Light and water:

Nanking (see buildings)

Chengtu

1,500.00

3815. Food, wages, etc. - Chengtu

5,000.00

3816. Materials supplies and expense - Chengtu

500.00

10,852.00

39. Student service:

391. Medical service:

3911. Salaries of staff

480.00

3912. Supplies and expense

500.00

980.00

393. Appointment committee expense

200.00

4. Rural Service Station:

411. Salaries of staff

7,632.00

412. Office expense and supplies

200.00

413. Equipment

2,500.00

414. Books

500.00

415. Home industries and projects

2,000.00

416. Rural Service nursing

1,000.00

417. Primary School

500.00

418. Women's classes

500.00

419. Contingent

688.00

43. Boarding:

431. Salaries of staff

480.00

432. Wages of servants

200.00

433. Expense and supplies

300.00

980.00

16,500.00

51. Faculty service:

511. Medical care

200.00

512. Travel - USA

4,108.80

513. Insurance for staff

1,000.00

514. Language study

1,000.00

Extraordinary travel in China

6,308.80

Total..... \$ 139,884.89

Emergency items:

Return trip to Nanking

5,000.00

To repair and re-condition buildings in Nanking

after being used by refugees

10,000.00

15,000.00

N.B. Salaries are figured at a basic rate of \$20.00 C.C. per month plus 70% of the balance of the 1936-1937 salary rate.

GINLING IN NANKING  
Financial Statement  
1939 - 1940

RECEIPTS

Balance July 1, 1939		2,064.01
Funds from Chengtu "A"		22,783.54
Funds from Chengtu "B"		14,220.67
Experimental Course Fees, Tuition	4,733.33	
Board	<u>12,249.22</u>	16,981.55
Relief Funds		6,104.90
Homescraft Receipts	8,146.73	
Projects	<u>2,838.65</u>	10,985.38
Day School and Kindergarten		529.97
Deposits Balance		4,500.00
Loan Fund Balance		230.78
Poultry Products		909.31
Campus Fuel		882.84
Rent		158.00
Interest		<u>6.82</u>
	<u>TOTAL RECEIPTS</u>	80,357.77

EXPENDITURES

Clearance ( # 101 )	1,213.33	
Clearance ( H 101 )	864.00	
Cheeks deposited "A" A/C (600)	973.70	
Exchange (600)	<u>10.70</u>	3,061.73
<u>Overhead</u>		
Overhead Salaries	1,837.20	
Business Office	349.12	
Stock Balance	263.22	
Publicity	<u>381.15</u>	2,830.69
<u>Operation and Maintenance</u>		
Overhead Wages	1,212.50	
Repairs and Upkeep	6,274.25	
Heat	65.50	
Light and Water	474.50	
Care of Grounds	605.42	
Janitors Supplies	158.44	
Campus Development	<u>857.16</u>	9,647.77
<u>Poultry Project</u>		
Biology Salary	2,001.40	
Poultry Project	<u>1,753.24</u>	3,754.64



Experimental Course

Administration (including salaries)	1,171.32	
Light and Water	473.62	
Salaries - Instruction	5,889.00	
Departmental Expense (net)	896.35	
Overhead - Janitors, etc.	670.00	
Library	<u>479.23</u>	9,579.52

Boarding Department

Dormitory Wages	1,046.00	
Hot Water	1,210.00	
Light and Water	473.62	
Kitchen - Food, etc.	14,433.68	
Supplies	<u>163.68</u>	17,326.98

Relief

Medical Service	1,107.90	
Relief and Student Aid	<u>4,649.29</u>	5,757.19

Homescraft

Administration	201.73	
Salaries	2,331.70	
Projects	1,974.26	
Dormitory - Wages, etc.	227.48	
Hot Water	650.00	
Light and Water	473.62	
Kitchen (net)	<u>3,458.70</u>	9,317.49

Day School and Kindergarten

613.11

Suspense A/C Balance

4,181.72

TOTAL EXPENDITURES  
Balance

66,070.84

14,286.93

80,357.77

GINLING COLLEGE, CHENG TU, SZECHUEN

Statement of financial condition at the end of June 30, 1942

Assets:

Cash on Hand:

In vault

C\$ 9,885.94

Banks:

Hongkong and Shanghai B. Corp.

84,750.79

Bank of China (Shanghai)

755.41

Sin Hwa Trust and Sav. Bank

256.05

Kincheng Banking Corp.

34,384.47

Bank of China (Chengtu)

180,325.27

Central Bank (Chengtu)

67,115.53

Shanghai Com. and Sav. Bank

4,535.99

Postal Remittance and Sav. Bank

20,209.44

Savings Banks (New York)

29,796.62

New York Office

286,620.83

718,636.39

Investments:

Sh. Com. and Sav. Bank (Retirement)

6,274.59

Sh. " " " (Class)

1,867.76

" " " " (Bowen

Scholarship)

1,500.00

" " " " (Lin Fund)

2,000.00

Bank of China (Thurston Scholarship)

2,000.00

" " " (Retirement)

9,500.00

" " " (20th Anniversary)

2,000.00

" " " (Lin Fund)

5,000.00

Kincheng Banking Corp. (Current)

50,000.00

Sin Hwa Tr. and Sav. Bank

1,076.80

(20th Anniversary)

Government Bonds (Lu Fund)

4,000.00

Central Bank (Wu Fund)

5,000.00

90,219.15

Accounts Receivable:

Stationery Stock

6,656.90

Student Loans

5,271.42

Student Relief

7,584.15

Summer Advances

19,512.47

Total Assets

C\$ 828,368.01

Liabilities:

Central Hanover Bank and Trust Co. -  
overdraft

52,203.14

Departmental Reserves:

Biology research

79.77

Geography - equipment

12,133.86

Physical Education

3,044.18

Sociology

1,457.01

Music - piano

4,500.00

Physics equipment

5,000.00

Library - periodicals

5,204.12

" books

7,106.83

38,525.77



Liabilities (Cont'd)

Students accounts:

Caps and gowns	14.70	
Diplomas	144.40	
Organization deposits	2,095.09	
Student Bank	<u>432.16</u>	2,686.35

Scholarships:

Current Funds	<u>6,216.49</u>	6,216.49
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Scholarships - capital funds:

Dr. Bowen fund	1,500.00	
Dr. Tang "	1,000.00	
Mrs. Thurston fund	2,040.00	
Mrs. Lin Memorial fund	6,898.66	
Kate Mead fund	3,125.26	
Lu Sisters fund	4,000.00	
Mrs. Shi Goh Dju Wu	<u>5,000.00</u>	23,563.92

Reserves and Special accounts:

Practice School funds	242.66	
Homecraft - Nanking	2,379.01	
Faculty Retirement fund	30,575.92	
Nanking suspense a/c	40,202.80	
Changtu "	8,094.17	
Fund for return to Nanking	25,000.00	
Transportation account	40,000.00	
Travel of staff (after July)	45,000.00	
Medical for staff	20,000.00	
Special aid reserve	15,000.00	
For 1942-43 accounts	48,733.95	
Interest and exchange	<u>29,697.83</u>	304,931.33

Capital funds - Designated purposes:

20th Anniversary fund	5,339.13	
Alumni fund	4,864.53	
Mother Zee fund	5,000.00	
Directors reserve	29,700.00	
25th Anniversary fund	3,370.94	
Minnie Vautrin fund	<u>18,576.18</u>	66,850.78

Property funds:

Electric light plant	232.72	
Terrace House	<u>40,919.35</u>	41,152.07

Restricted funds:

To cover loss in Shanghai	84,750.79	
Special grants - restricted	32,090.47	
Sustaining funds for 1942-43	<u>175,396.90</u>	292,238.16

Total Liabilities

C\$ 828,368.01

GINLING COLLEGE  
TRIAL BALANCE AFTER CLOSING JUNE 30, 1942

NO.	ACCOUNT	DR.	CR.
143	Stationery Stock	6,656.90	
1721	Caps and Gowns		14.70
172	Diplomas		144.40
3161B	Research Biology		79.77
3166A	Geography Spl. Equipment		9,552.17
3170A	Physical Education		1,342.18
3175A	Sociology - spl.		1,457.01
3266	Geography Books		2,581.69
3269	Music Equipment		4,500.00
3270A	Physical Education - gym		1,702.00
3272	Physics Equipment		5,000.00
3402	Practice School		66.65
3403	Practice School Loan		176.00
3512	Homecraft - Nanking		2,379.01
3712	Library Periodicals		5,204.12
3723	Library Books		7,106.83
3931	Scholarships		6,216.49
3932A	Scholarships - Dr. Bowen		1,500.00
3932B	Scholarships - Dr. Tang		1,000.00
3932C	Scholarships - Mrs. Thurston		2,040.00
3932D	Scholarships - Lin		6,898.66
3932E	Scholarships - Mead		3,125.26
3932F	Scholarships - Lu sisters		4,000.00
3932G	Scholarships - Mrs. Shi Goh Dju Wu		5,000.00
3933	Organization Deposits		2,095.09
3935	Loan Fund	5,271.42	
3937	Relief Fund	7,584.15	
400	Student Bank		432.16
513	Retirement Fund		30,575.92
531	Restricted Income		116,841.26
534	20th Anniversary Fund		5,339.13
536	Alumni Fund		4,864.53
537	Mother Zee Fund		5,000.00
538	Sustaining Funds		175,396.90
539	Directors Reserve		29,700.00
540	25th Anniversary Fund		3,370.94
541	Minnie Vautrin Fund		18,576.28
600	Cash	9,885.94	
602	Hongkong and Shanghai Bank	84,750.79	
604	Central Hanover B. and T.		52,203.14
605	Fixed Investments	90,219.15	
606	Bank of China, Shanghai	755.41	
608	Sin Hua Tr. and S. Co.	256.05	
6091	Kincheng Bank Corp	34,384.47	
6092	Bank of China, Chengtu	180,325.27	
6093	Sh. Com. and Saving Bank	4,535.99	
6094	Postal Rem. and Saving Bank	20,209.44	
6095	Savings Bank in New York	29,796.62	
6096	Central Bank, Chengtu	67,115.58	
610	New York Office	286,620.83	
611	Int. and Exchange		29,697.83
612	Suspense		8,094.17
613	Reserved Accounts		168,738.95
618	Return to Nanking		25,000.00
6166	Nanking Reserves		40,202.80
705	Electric Light Plant		232.72
B101	Reserve Terrace House		40,919.35
		828,368.01	828,368.01



GINLING COLLEGE

EXHIBIT F

BALANCE SHEET

AS OF JUNE 30, 1955

ASSETS

FUNDS AND LIABILITIES

Endowment Section:

Investments:  
Trust Funds - UBCCC..... \$300,956.85

Endowment Section:

\$300,000.00 Endowment Fund .....	\$ 18,144.40	
Sociology Department Endowment Fund ..	10,000.00	
Irving Francis Wood Endowment Fund ...	2,317.10	
Georgia Grace Thomas Memorial Book Fund	550.00	
Methodist Scholarship Fund.....	1,000.00	
Twenty-fifth Anniversary Fund.....	32,370.83	
Lily Ho Quon Scholarship Fund.....	5,000.00	
Florence Sprague Endowment Fund.....	1,500.00	
Ginling College Alumnae 30th Ann. Fund.	3,420.00	
Frank Gaylord Cook Endowment Fund.....	2,000.00	
Francis Grace Smith Memorial Fund.....	42,949.28	
Mrs. Gray D'Orsay Worswick Fund.....	10,154.00	
Minnie Vautrin Fund.....	4,260.57	
Chinese Staff Retirement Fund.....	25,000.00	
Scholarship Funds.....	4,505.00	
Vera S. Cushman Fund.....	132,899.99	
Profit on Sale of Securities.....	4,885.68	\$300,956.85

Plant Section:

Investments.....\$ 5,126.00  
" UBCCC..... 100,957.39  
Cash with UBCCC..... 125.00

Plant Section:

Permanent Property Upkeep Fund.....	100,000.00
Furniture & Equipment Insurance Fund	
of Permanent Property Upkeep Fund...	2,500.00
Equipment - Sociology Department Work	
Fund.....	4,810.00
	107,310.00

Less: Depreciation Reserve \$ 221.31  
Loss on sale of  
Securities... 880.30

1,101.61 106,208.39

106,208.39

Current Section:

Investments - UBCCC -  
Special..... \$182,012.03  
Cash with UBCCC..... 6,558.75

Current Section:

General Fund.....	7,106.62
Field Managers' - 30th Anniversary	
Campaign Fund.....	15,077.69
China Campaign Fund.....	31,743.60
Personal Deposits for	
Staff in China.....	3,575.04

(Cont'd)

## EXHIBIT F cont'd

Departmental Reserves	15,297.71		
Smith College Fund...	18,905.39		
Revolving Fund.....	<u>8,241.18</u>	92,840.61	
Suspense (Prepayment of July Annuity Premium).....		35.60	
Suspense:			
Income -Florence Sprague			
Endow. Fund..	37.94		
Income - Minnie Vautrim			
Fund.....	<u>892.24</u>	930.18	
Deferred Income:			
Frances Grace Smith			
Memorial Fund....	10,411.41		
Lily Ho Quon Scholar-			
ship Fund.....	1,029.65		
Vera Scott Cushman			
Fund.....	<u>12,771.96</u>	24,213.02	
Reserve Fund.....		5,260.79	
Undistributed Income.....		57,908.58	
Deferred Income.....		<u>275.38</u>	<u>188,570.78</u>
	<u>188,570.78</u>		
TOTAL . . . . .	\$595,736.02	TOTAL . . . . .	\$595,736.02



GINLING COLLEGE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1955

EXHIBIT F Cont'd.

<u>R E C E I P T S</u>	<u>Total</u> <u>Receipts</u>	<u>Investment</u> <u>Income</u>	<u>Income on</u> <u>Spacial</u> <u>Investments</u>	<u>Other</u>
<u>Current General:</u>				
Current Gifts - Income from Rohrman Fund .....	\$ 46.79	\$	\$	\$ 46.79
Investment Income.....	6,870.10	6,870.10		
<u>Special Funds:</u>				
Mortgage Investments.....	271.88		271.88	
Suspense (Prepayment Aug., Sept. and Oct. Annuity Premium).....	26.70			26.70
Suspense - Income - Florence Sprague Fund.....	64.80	64.80		
" " - Minnie Vautrin Fund.....	199.75	199.75		
Field Managers' - 30th Anniversary Campaign Fund.....	320.75	320.75		
" " - China Campaign Fund.....	675.62	675.62		
" " - Personal Deposits for Staff in China.....	76.03	76.03		
" " - Departmental Reserves.....	325.54	325.54		
" " - Smith College Fund.....	402.27	402.27		
" " - Revolving Fund.....	175.59	175.59		
Endow. Income - Frances G. Smith Memorial Fund.....	2,043.19	2,043.19		
" " - Lily Ho Quon Scholarship Fund.....	234.26	234.26		
" " - Vera Scott Cushman Fund.....	5,907.43	5,907.43		
General Fund.....	151.14	151.14		
Reserve Fund.....	111.95	111.95		
Undistributed Income.....	1,150.75	1,150.75		
	<u>\$19,054.54</u>	<u>\$18,709.17</u>	<u>\$ 271.88</u>	<u>\$ 73.49</u>

## Statement of Receipts and Disbursements

<u>D I S B U R S E M E N T S</u>	<u>Total Disbursements</u>	<u>College Disbursement</u>	<u>Administrative Expense</u>	<u>Payment on Annuity Contract</u>
Mortgage Servicing.....	\$ 22.96	\$	\$ 22.96	\$
Florence Sprague Endowment Fund.....	65.51			65.51
Writedown of Mortgage, 40 Lincoln Road, Brooklyn, N.Y, to value of \$1.00 in accord with action by Investment Sub-Committee December 13, 1954.....	<u>1,448.83</u>	<u>1,448.83</u>		
	<u>\$ 1,537.30</u>	<u>\$ 1,448.83</u>	<u>\$ 22.96</u>	<u>\$ 65.51</u>
Net Increase - Receipts over Disbursements.....	\$ 17,517.24			
Total Funds and Liabilities - July 1, 1954.....	<u>578,218.78</u>			
Total Funds and Liabilities - June 30, 1955.....	<u>\$595,736.02</u>			

Note: Income from Special Investments has been overstated by \$275.38 due to an over accrual as of June 30, 1955.