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UBCHEA ARCHIVES
COLLEGE FILES
RG 11

Ginling
Administrative
Ginling College Committee of the
Board of Trustees of Nanking Univ.
Treasurer's reports 1916-1934

[11]

GINLING COLLEGE

Report of Treasurer.

April 13 , 1917.

Cash on hand January 1st 1917	\$	14076.43
Board of Missions of Methodist Episcopal Church, South - quota Jan. to July		750.00
Woman's American Baptist Foreign Mission Society Balance from refund of \$ 22.85 overcharged on Miss Rivenburg's ticket - 2.85 Quota January to July		342.85
Christian Woman's Board of Missions Toward pledge for equipment	1000.00	
For current expenses for quarter ending March 31, 1917	375.00	1375.00
Woman's Foreign Missionary Society of the Methodist Episcopal Church - for expenses for 1st six months of 1917		425.00
		16971.28

DISBURSEMENTS

Woman's American Baptist Foreign Mission Society for expenses of Miss Rivenburg to Shanghai		373.75 ✓
Spencer, Trask & Co. - purchase of 10 United Kingdom Bonds at 5 $\frac{1}{2}$		9911.67
Tower Mfg. & Novelty Co. - invoice book purchased		1.70
Dwight H. Day, Treas. - for books purchased (see note)		128.75
Collection on Check		.19
Woman's For. Missy. Soc. of M. E. Church Cable to Nanking re Miss Wang, authorized by Ginling College Committee	4.88 ✓	
Notions and books sent to Miss Rivenburg	14.21 ✓	19.09
		10435.15

Cash on hand ----- \$ 6536.13

* for library - to be paid for by Miss Mead

File with Minutes of Apr. 13, 1917 [2]

GINLING COLLEGE

Report of Treasurer

August 1st 1916 to December 31st, 1916.

RECEIPTS.

Woman's Board of Foreign Missions of Methodist Episcopal Church, South - for equipping and sending out new missionaries	\$ 400.00	
1st quarterly installment on pledge of \$ 1500. annually	<u>375.00</u>	\$ 775.00
Christian Woman's Board of Missions 1915-1916 in lieu of representative		1250.00
Woman's American Baptist Foreign Missy Society quota October to December		170.00
Woman's Foreign Missionary Society of Methodist Episcopal Church for building fund for year 1916-1917		2000.00
Equipment Funds received from Board of Managers through Presbyterian Board of For, Missions		<u>10000.00</u>
		14195.00

DISBURSEMENTS

Dwight H. Day, Treas. - to repay for travel expenses given Miss Rivenburg		100.00
Collection on checks of M.E.Board, South		2.58
L. E. Knott Apparatus Co. - for goods purchased		12.22
Ginn & Co. - for goods purchased		<u>1.77</u>
		116.57
Cash on hand		<u>14078.43</u>

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GINLING COLLEGE
REPORT OF TREASURER

September 18, 1917

Cash on hand, as reported April 13, 1917 \$ 6536.13

RECEIPTS

Smith College Association, for support of Christian Work Dept. for Girls		\$ 1000.00	
Woman's American Baptist Board-			
6 mos. appropriation to April 1, 1917	750.00		
quota Apr. to July	375.00		
" July to Sept.	<u>170.00</u>	1295.00	
Christian Woman's Board of Missions toward equipment	2000.00		
" expenses and teachers salaries for quarter ending 6/30/17	<u>375.00</u>	2375.00	
Woman's Board of M. E. Church, South quota July to Sept.		375.00	
Woman's Board of M. E. Church, North current expenses for 1917		425.00	
Presbyterian Board of Foreign Mission, North appropriation Apr. to Oct. 1917		750.00	
Dividends on bonds, United Kingdom Great Britian		<u>275.00</u>	<u>6495.00</u>
			13031.13

DISBURSEMENTS

Invoices paid-	Ginn & Co.	2.21	
	The Northfield, for expenses of Evelyn Bishop	2.50	
	Margaret E. Hodge, for candidate expenses	<u>39.41</u>	44.12
Collection on checks			1.40
Outfit Allowances-	Lydia Brown	100.00	
	Mary B. Shipley	100.00	
	Ruth M. Chester	<u>100.00</u>	300.00
For incidental expenses to Nanking, of			
	Ruth M. Chester	75.00	
	Lydia B. Brown	75.00	
	Mary B. Shipley	<u>110.00</u>	260.00
Forward			<u>605.52</u>

Brought forward		605.52	13031.13
For travel - Ruth M. Chester, N.Y. to Vancouver			
	60.60		
Vancouver to Shanghai	196.90		
for pullmans	18.00		
Lydia Brown, Ames to Vancou	39.57		
Vancouver to Shanghai	196.90		
Mary B. Shipley.			
Chicago to San Francisco	46.85		
San Francisco to			
Shanghai	196.90	243.75	755.72
Draft to field		<u>4725.00</u>	<u>6086.24</u>
Cash on hand	-----		<u>6944.89</u>

TRIAL BALANCE

GINLING COLLEGE

September 19, 1917

DR.		CR.
Mary A. Nourse, Treas.	\$ 150.46	Permanent Equipment Fund \$15169.58
Miscellaneous Expenses Acct.	52.66	Appropriations Account 3580.00
Travel Account	1795.32	(showing receipts from
Securities Account	9806.25	co-operating societies
Cash on hand	<u>6944.89</u>	and remittances to
		field)
	18749.58	<u>18749.58</u>

T R I A L B A L A N C E

GINLING COLLEGE

September 19, 1917.

DR.		CR.	
Mary A. Nourse, Treas.	\$ 150.46	Permanent Equipment Fund	\$ 15169.58
Miscellaneous Expenses Acct	52.66		
Travel Account	1795.32	Appropriations Account	3580.00
		(showing receipts from	
Securities Account	9806.25	co-operating societies	
		and remittances to	
Cash on hand	6944.89	field)	
	<u>18749.56</u>		<u>18749.58</u>
			<u>18749.58</u>

E. R. B.

ESTIMATED RECEIPTS AND EXPENDITURES OF GINLING COLLEGE
FOR THE YEAR JANUARY 1st. 1918-19.

ESTIMATED BY H. C. JULY 31st. 1918.

RECEIPTS:

Actual Year Jan. 1. '17-18

	<u>Gold</u>	<u>Mex.</u>	<u>Gold</u>	<u>Mex.</u>
Five co-operating Boards @ \$1500.	\$7500.			
Less \$650. Methodist Bd.	<u>650.</u>			
	\$6850.	@ 83¢ =	\$9253.	
If co-operating Boards make good extra cost of paying salaries at arbitrary rate of 50 for the Mexican when actual cost is, say, 63 = 65% increase.				
Four Boards @ 65% of \$1500. or \$990.-	\$3960.			
One Board @ 65% of \$850. or \$561.	<u>561.</u>			
	\$4521.		5447.	
Smith College	1000.		<u>1205.</u>	
Total Receipts in U. S.			\$14905.	
Receipts on field - estimated			<u>5400.</u>	
			\$20305.	
Four co-operating Boards @ \$1500.			\$6000.	
" " " " @ 650. loss on exchange			<u>2600.</u>	
One " " Board			850.	
" " " " loss on exchange			<u>568.</u>	
			\$9818.	@ 81½ = \$12046.
Receipts on field			<u>2652.</u>	
			\$14698.	

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GINLING COLLEGE COMMITTEE

REPORT OF TREASURER

April 18th, 1918, to Sept. 18th, 1918.

RECEIPTS

Balance on hand April 18th	\$ 3471.02
Christian Woman's Board:	
Last payment on pledge of \$10,000	\$3000.
Quarter April-June 1918	375.
	3375.00
American Baptist Board - Permanent Equipment	3000.00
Methodist-Episcopal Board South.- Qr. July-Sept.	375.00
Methodist Episcopal Board North - Qr. July-Sept.	375.00
Presbyterian Board of Foreign Missions - Qr. July-Sept.	375.00
Woman's American Baptist Foreign Missionary Society Completing pledge of \$5000 - Permanent Equipment	2000.00
Smith College	1150.00
Interest on Bank balance	35.00
Frederica R. Mead (For Books)	<u>50.00</u> \$14206.02

DISBURSEMENTS

Mary A. Hourse - April to August inclusive	
5 mos. @ \$50.00 per mo. ...	\$250.00
Salary during time of travel	50.00
	300.00
D. H. Day- In payment of draft sold by C. M. Myers, Shanghai (No. 644)	650.00
Collections on checks	2.28
Invoices paid:	
D.H. Day	\$.35
Jas. A. Stitt	15.00
Chas. Scribner's Sons.....	1.62
The Century Co.	1.26
Scott, Foresman & Co. ....	.37
Houghton, Mifflin Co. ....	.90
Baker & Taylor Co.	1.57
D. C. Heath & Co.	1.99
American Book Co. ....	.95
Henry Holt & Co.	2.61
Ginn & Co.....	58.53
Chas. Scribner's Sons	2.65
The Macmillan Co.	41.00
Drama League of America.....	.15
Henry Holt & Co.	14.10
The Baker & Taylor Co.....	15.67
	<u>\$159.12</u>

DISBURSEMENTS (Cont'd)

	Brought forward	952.28	
Invoices Paid:	Brought forward	159.12	
	Longmans, Green & Co.	1.28	
	L. E. Knott Apparatus Co.	7.33	
	Ginn & Co.	20.52	
	The Baker & Taylor Co.	12.24	
	D. H. Day, Treas.	<u>12.30</u>	212.79
Drafts to Mrs. Thurston		<u>6450.00</u>	\$7615.07

Receipts	\$14206.02
Disbursements	<u>7615.07</u>
Balance	6590.95

5781

GINLING COLLEGE COMMITTEE

REPORT OF TREASURER

September 18th, 1918, to December 31st, 1918.

RECEIPTS

The following three credits should have appeared on statement April 18th to Sept. 18th, 1918:-

Interest	\$ 30.43	
Frederica R. Mead (for books).....	267.22	
Christian Woman's Board - quarter July-Sept. 1918	<u>375.00</u>	\$672.65
Balance on hand as reported Sept. 18th, 1918.....		<u>6590.95</u>
Real balance on hand Sept. 18th, 1918.....		\$7263.60
Woman's American Baptist Board 3 quarters-April, May and June, - July, Aug. Sept. Oct. Nov. and Dec. 1918.....		1125.00
Woman's Foreign Missionary Society of the M. E. Church 2 quarters - Oct. Nov. Dec. 1918 and Jan. Feb. Mar. 1919..		750.00
Methodist Episcopal Church, South - Quarter Oct. Nov. Dec. 1918		375.00
Presbyterian Board of Foreign Missions Quarter Oct. Nov. Dec. 1918.....	\$375.00	
Amount to cover loss on exchange for 1918.....	<u>840.00</u>	1215.00
Smith College - 1st quarterly payment for present scholastic year.....		462.50
Dividends on Securities.....		1252.50
Miss Margaret Hodge - Check received from Mrs. Chester for Building Fund.....		2.00
Baltimore & Ohio R. R. Co. Notes (Maturing July 1, 1918)..	\$5000.	
Hocking Valley Railway Co. Notes (Maturing Nov. 1, 1918)..	<u>4000.</u>	9000.00
Christian Woman's Board - Quarter Oct. Nov. Dec. 1918.....		375.00
Interest on Bank Balance		<u>92.68</u>
		\$21,913.28

DISBURSEMENTS

Mary A. Nourse - Expenses to meeting in New York\$ 92.44

Adelaide Gundlach -
 Expenses to meeting in New York \$ 35.44
 Advance on salary..... 61.00
 Outfit allowance 100.00
 Travel 225.00 421.44

Alma J. Noble - Expense re interview with Miss Gundlach... 1.70

Margaret E. Hodge - Expense re securing Miss Gundlach..... 5.00

Collections on checks76

Invoices:
 Ginn & Co..... \$ 1.50
 G. P. Putnam's Sons 7.72
 The Baker & Taylor Co. 13.93
 A. L. A. Publishing Board..... 8.25
 D. H. Day, Treas..... 167.40 198.80

Draft to Mrs. Thurston..... 1390.32

Kean, Taylor & Co.
 \$10,000. Anglo Fr. A.015 5s 1920 Bonds at 97 1/4.... 9843.06 \$11,953.52

Receipts..... \$21,913.28

Disbursements..... \$11,953.52

Balance \$ 9,959.76

GINLING COLLEGE COMMITTEE

TRIAL BALANCE SHEET

December 31st, 1918

<u>DR.</u>			<u>CR.</u>
Travel Account	\$ 474.81	Ginling College Board of Control	\$ 824.94
Securities Account	33,417.37	Miscellaneous Expense	56.81
Frederica Mead	.96	Permanent Equipment Fund	38,042.12
Expense Account	134.58	Appropriation Account	3,062.50
		Smith College Alumnae Fund	285.49
		General Funds Account	1,469.68
Cash	<u>9,959.76</u>	Interest Account	<u>245.94</u>
	\$43,987.48		\$43,987.48

REPORT OF TREASURER OF GINLING COLLEGE COMMITTEE

JANUARY 1st, 1918, to DECEMBER 31st, 1918

RECEIPTS

Balance - January 1st, 1918		2,729.64
Woman's Mission Council Board of Missions of the Methodist Episcopal Church, South, Quota to Dec. 31st, 1918.	1500.00	
First quarter (Jan.-Mar.) 1919	<u>375.00</u>	1,875.00
Woman's Foreign Missionary Society of the Methodist Episcopal Church, North, Quota Apr. to Dec. 1918	1125.00	1,125.00
Woman's American Baptist Foreign Missionary Society.		
Last quarter 1917	375.00	
Quota to Dec. 31st, 1918	1500.00	
Pledged for Permanent Equipment	<u>5000.00</u>	6,875.00
Christian Woman's Board of Missions Quota to Dec. 31st, 1918	1500.00	
Last payment on pledge of \$10,000. for permanent Equipment	<u>3000.00</u>	4,500.00
Presbyterian Board of Foreign Missions Quota to Dec. 31st, 1918	1500.00	
To cover loss in exchange (1918)	<u>840.00</u>	2,340.00
Smith College		
Toward running expenses of College	1150.00	1,150.00
1st quarterly payment for scholastic year	<u>462.50</u>	1,612.50
Smith College Alumnae Fund		
Books for Ginling	317.22	317.22
Income from Securities	1715.00	1,715.00
Woman's Missionary Federation of Denver	25.00	25.00
Miss Margaret E. Hodge - check received from Mrs. Chester for building fund	2.00	2.00
Baltimore & Ohio R. R. Co. Notes	5000.00	
Hocking Valley Railway Co. Notes	<u>4000.00</u>	9,000.00
Interest on funds transferred from Nanking University Books	21.25	
Interest on funds in bank	<u>158.11</u>	<u>179.36</u>
		\$32,295.72

Report of Treasurer of Ginling College
 Committee - Jan. 1, 1918 to Dec. 31, 1918

- 2 -

Forward

\$32,295.72

DISBURSEMENTS

Travel - Miss Adelaide Gundlach 474.81

Securities Purchased - Kean, Taylor & Co. 9,843.06

Collection on checks 4.11

Invoices Paid:

D. H. Day	9.10	
Western Union Co.	1.20	
D. H. Day	.35	
J. A. Stitt	<u>15.00</u>	25.65

Invoices paid and deducted from
 remittances to the field,

Draft \$644 sold by C. M. Myers	650.00	
Henry Holt & Co.	14.39	
The Century Co.	1.26	
Scott, Foresman & Co.	.37	
Houghton Mifflin Co.	.90	
The Baker & Taylor Co.	24.30	
D. C. Heath & Co.	1.99	
American Book Co.	.95	
Longmans, Green & Co.	1.28	
Macmillan Co.	39.31	
Chas. Scribner's Sons	4.47	
Ginn & Co.	79.05	
L. E. Knott Apparatus Co.	7.33	
D. H. Day	<u>12.30</u>	837.90

Invoices paid, to be deducted from
 next remittance to the field,

A. L. A. Publishing Board	8.25	
Ginn & Co.	<u>17.59</u>	25.84

Frederica Mead - Invoice .96

Salary Allowance:

8 months at \$50. per month - Mary A. Nourse	400.	
During time of travel of " " "	50.	
Advance to Miss Adelaide Gundlach	<u>61.</u>	511.00

Drafts to the field 10,446.32

Expense Account:

Miss Mary A. Nourse	92.44	
Adelaide Gundlach	35.44	
Alma J. Noble	1.70	
Margaret E. Hodge	<u>5.00</u>	134.58

Smith College Alumnae Fund - Invoices Paid 31.73 22,335.96

Balance on hand \$ 9,959.76

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	<u>Estimated</u>	<u>Actual</u>
<u>RECEIPTS</u>		
5 Boards at \$1500.	\$7500.	7500.
Smith College	<u>1000.</u>	1150.
	8500.	
Possible deduction M. E. Bd. for honorary worker	<u>650.</u>	---
	\$7850.	\$8650.
Less expenses in N. Y.		
Travel for two to field	700.	474.81
Outfit	<u>200.</u>	
	\$6950.	<u>\$8175.19</u>
Excess for year over estimate		\$1225.19
Received in 1918 from Baptist Society for 1917 and not needed for that year's budget		375.00
Estimated receipts \$6950.		
Remittances to field - 4 quarterly remittances of \$1700. - \$6800.	Margin	<u>150.00</u>
		\$1750.19

Making a total that can be sent to field
and would provide salary of another teacher
or credited into General Funds Account in N. Y.

(Kindly take action directing Treasurer as to
disposition of the \$1750.19).

12 []
12 copies
a. G.

GINLING COLLEGE COMMITTEE
REPORT OF TREASURER

April 23rd, 1920, to Sept. 15th, 1920.

RECEIPTS

Balance on hand April 23rd, 1920		\$10,454.52
<u>Presbyterian Board of Foreign Missions:</u>		
Gifts received from the following:		
Plainfield Crescent Ave. Ch.	\$1300.00	
Woman's Board of Philadelphia ...	100.00	
Women's Board of New York	50.00	\$1450.00
Quota for 3rd. qr. July, Aug. & Sept. 1920	375.	
Exchange " " " " " " "	<u>193.13</u>	<u>568.13</u>
		2,018.13
<u>Smith College</u> - 4th and last quarterly pay't 1920		500.00
<u>Christian Woman's Board:</u>		
Quota for 3rd qr. July, Aug. & Sept. 1920	375.00	
Exchange " " " " " " "	300.00	
Bal. of Exchange for 1919	<u>120.00</u>	795.00
<u>American Baptist Board:</u>		
Quota for 2nd qr. Apr. May & June 1920	375.00	
" " 3rd " July, Aug. & Sept."	375.00	
Exchange for 2nd qr. Apr. May & June 1920	300.00	
" " 3rd " July, Aug. & Sept. "	300.00	
Difference on exchange for year 1919	<u>120.00</u>	1,470.00
<u>Methodist Board South:</u>		
Quota for 3rd qr. July, Aug. & Sept. 1920	375.00	
Exchange " " " " " " "	210.00	
Difference on exchange for year 1919	<u>120.00</u>	705.00
<u>Methodist Board North:</u>		
Quota for 3rd qr. July, Aug. & Sept. 1920	375.00	
Exchange " " " " " " "	<u>300.00</u>	675.00
<u>Mrs. Lawrence Thurston:</u>		
Gifts received from the following:		
Mrs. Chas. W. Keyes	100.00	
Shippensburg Collection	32.00	
Baltimore Federation	25.00	
Cincinnati West Guild	10.00	
Gifts of \$10. each from friends	30.00	
University of Chattanooga	<u>50.00</u>	247.00
<u>Gifts for Building Fund from following:</u>		
Mrs. Lewis S. Wolff (Thru Mrs. S. J. Mills)	50.00	
Mt. Holyoke College	389.46	
Jessie Munger (Thru Miss Frederica Mead)	25.00	
Ethel Colton (" " " " ")	4.00	
Rose L. Alling (" " " " ")	100.00	
Eric L. Alling (" " " " ")	100.00	
Katharine H. Notman(Thru " " " ")	<u>25.00</u>	<u>693.46</u>

Carried forward \$17,558.11

RECEIPTS (Cont'd)

Brought forward		\$17,558.11
Gifts received thru Miss Frederica Mead toward pay't of multigraph machine for Ginling F. O. W. Cowans	\$75.00	
Am. Oriental Banking Co. Shanghai	<u>25.00</u>	100.00
Methodist Scholarship Fund - Gift of Mr. and Mrs. F. F. Wood (Rec'd thru Geo. M. Fowles, Treas.)		300.00
Interest on Bank Balance		138.10
Dividends on Securities		425.00
Great Northern Railway Co. 5% Notes maturing Sept. 1, 1920		6,000.00
Yenching College - Toward expenses of Miss Hilda L. Olson		3.05
Madras College Com. " " " " " " "		25.59
<u>Travel:</u>		
Ruth Chester	68.37	
Lydia Brown	31.79	
Mrs. Thurston	<u>25.00</u>	125.16
Total Receipts		<u>\$24,675.01</u>



TOTAL RECEIPTS BROUGHT FORWARD \$24,675.01

DISBURSEMENTS

Drafts to Ginling College Board of Control		\$4203.57	
Mrs. Matilda C. Thurston:			
Home allowance May, June, July, and Aug. at \$62.50 per month	\$250.00		
Printing of circulars, etc.	173.25		
Due on June & July accts as per bills	<u>82.56</u>	505.81	
Cora D. Reeves:			
Due on home allowance Jan.	10.00		
" " " " Feb.	10.00		
Home allowance Apr. May, June, July and Aug. at \$60.00 per month	<u>300.00</u>	320.00	
Travel:			
Cora D. Reeves	125.00		
A. L. Butler - Exp. in preparing for Ginling	20.34		
A. L. Butler - Outfit	100.00		
Helen Yule McCoy	<u>100.00</u>	345.34	
Dr. Jeanne Solis - Examination of Dr. Reeves		5.00	
Collections on checks		1.08	
Co-operating Committee of Union Colleges Financed to Miss Hilda L. Olson for salary & expenses		1050.27	
Hilda L. Olson - For Leaflets, postage, incidentals		37.00	
Invoices:			
The Kny-Scheerer Corporation	23.55		
Methodist Book Concern (Birdseye View of Ginling)	56.09		
A. L. A. Publishing Board (List of Subject headings)	3.10		
Central Scientific Co.	602.86		
Sherman Clay & Co. (Sheet Music)	10.27		
Griffith and Turner Co. (Incubator)	42.40		
Edward Pennock	80.25		
D. H. Day, Treas. (Postage)	.86		
The Pressure Cooker Co. (Cooker)	21.40		
Board of Foreign Missions M.E.Ch. (Printing of Minutes last meeting)	<u>6.15</u>	<u>846.93</u>	<u>7,315.00</u>
Balance in Bank			\$17,360.01

October 8th, 1920

STATEMENT OF FUNDS IN BUILDING ACCOUNT
- GINLING COLLEGE -

Board Gifts thru U. Y. Treasurer
Plus Income

\$45,159.40

Gifts as follows:

Mrs. N. B. Chester	12.00
Rice Institute	100.00
Mr. Howard Crosby Foster	60.00
Crescent Ave. Church, Plainfield,	1300.00
Woman's Bd. of Phila.	100.00
Woman's Bd. of N. Y.	50.00
Mrs. Lewis S. Wolff	50.00
Mt. Holyoke College	602.56
Jessie Munger	25.00
F. O. W. Cowans	75.00
Amer. Oriental Banking Co. of Shanghai	25.00
Ethel Colton	4.00
Rose L. Alling	100.00
Eric L. Alling	100.00
Katharine H. Notman	25.00

2,628.56

\$47,787.76

Sent to the Field

10,500.00

Architects

5,457.65

15,957.65

Balance in Account.....

\$31,830.11

GINLING COLLEGE COMMITTEE
REPORT OF TREAS.

Sept. 15th, 1920, to October 15th, 1920

- RECEIPTS -

Balance in Bank Sept. 15th		\$17,360.01
Medical College South India - Toward Expenses of Miss Olson	839.55	
Methodist Episcopal Board South:		
Quota for 4th qr. Oct. Nov. Dec. 1920	\$375.00	
Exchange " " " " " "	<u>300.00</u>	675.00
Methodist Episcopal Board North:		
Quota for 4th qr. Oct. Nov. Dec. 1920	\$375.00	
Exchange " " " " " "	300.00	
Extra Grant 1920	<u>300.00</u>	1275.00
Board of Foreign Missions of the Reformed Church		
Toward Expenses of Miss Olson		77.14
Interest on Bank Balance		<u>29.09</u> <u>2,895.78</u>
Total Receipts		\$20,255.79

- DISBURSEMENTS -

Mrs. Thurston - Home allowance for September		62.50
Miss Lydia Brown - Medical Expenses		40.80
Collection on check		.10
Invoices:		
Central Scientific Co.	92.11	
Oliver Quayle - 5 Diplomas	25.00	
W. H. Lehman Co. - Music	10.31	
N. Y. Branch, Women's Foreign		
Miss'y Soc'y M. E. Church		
Health Examination of Miss		
Brown and Miss Butler	10.00	
Henry Moss & Co. (Seal Presses)	30.00	
Kress & Owen Co. (Eye Baths)	<u>27.08</u>	194.50
\$15,000. U. S. Govt. 4 ³ / ₄ s due Mar. 1th, 1921 at		
5 ³ / ₄ , dated Sept. 15th, 1920		<u>14,961.75</u> <u>15,259.65</u>
Balance in Bank		\$ 4,996.14

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GINLING COLLEGE COMMITTEE

TRIAL BALANCE

DECEMBER 31st. 1921

<u>DEBITS</u>		<u>CREDITS</u>	
Ginling College Board of Control	\$ 99.21	Appropriation Acct.	\$ 500.00
		General Funds Acct.	240.73
		Permanent Equipment Fund	93,407.14
		Special Endowment Fund	300.00
		Miscellaneous Expense Acct.	250.27
Balance in Bank	<u>94,884.42</u>	Smith College Alumnae Fund	<u>285.49</u>
	\$94,983.63		\$94,983.63

GINLING COLLEGE COMMITTEE

REPORT OF TREASURER

June 22nd, 1921 to December 31st, 1921.

RECEIPTS.

Balance in Bank June 22nd, 1921.....\$93,356.62

Methodist Episcopal Board North:

Quota for 3rd qr. July, Aug. Sept. 1921.....\$ 375.00
Quota for 4th qr. Oct., Nov. Dec. 1921..... 375.00 750.00

Methodist Episcopal Board South:

Quota for 3rd qr. July, Aug. Sept. 1921..... 375.00
Quota for 4th qr. Oct., Nov. Dec. 1921..... 375.00
Salary for 1-1/2 mos. Miss Hanawalt, Teacher..... 93.75
Salary of Teacher, Miss Hanawalt.(3 mos.)..... 187.50 1,031.25

Presbyterian Board of Foreign Missions:

Quota for 3rd qr. July, Aug. Sept. 1921..... 375.00
Quota for 4th qr. Oct. Nov. Dec. 1921..... 375.00 750.00

United Christian Board:

Quota for 3rd qr. July, Aug. Sept. 1921..... 375.00
Quota for 4th qr. Oct., Nov. Dec. 1921..... 375.00 750.00

American Baptist Board:

Quota for 2nd qr. Apr., May, June 1921..... 375.00
Quota for 3rd qr. July, Aug. Sept. 1921..... 375.00 750.00

Smith College:

Payment for 1st quarter, 1922..... 500.00

Gift from Frances Grace Smith of Smith College, for Science Dept..... 40.00

Joint Committee, Miss Hilda L. Olson, Asst. Treas.

Return of Ginling Building Funds..... 5,116.90
Gifts designated for Ginling in Joint Campaign
(included in this are \$25,000 from Edw. Harkness
and \$5,000 from Mrs. F. Mead.)..... 34,018.78 39,135.68

Rockefeller Foundation:

Gift for Scientific Equipment, covering pledge of
October 21, 1919..... 5,000.00

Payment China Medical Board's Appro. C. M. 2402,
covering Miss Helen Y. McCoy's salary for yr. 1921
(Mex. 2400 @ 51 $\frac{1}{2}$ ¢)..... 1,236.00

Payment China Medical Board's Appro. C. M. 2404,
covering salary of Miss Helen Y. McCoy for yr. 1920.
(Mex. 2400 @ .4985)..... 1,196.40

Difference in exchange at current rate and avg. rate
for 1920 on C. M. Appro. 2402 covering Miss H.Y.
McCoy's salary for yr. 1920 (86¢ for Mex.)..... 867.60 8,300.00

\$145,363.55

Ginling College Committee,
Report of Treasurer,
June 22nd, 1921 to December 31, 1921.

RECEIPTS (Continued)

Brought forward.....\$145,363.55

Securities:

\$10,000. United Kingdom Gt. Britain & Ireland 5¹/₂s, due Nov. 1, 1921 (Redeemed) 10,000.00
Coupons on above bonds..... 275.00

Interest on Bank Deposits..... 1,079.64

TOTAL RECEIPTS.....\$156,718.19

DISBURSEMENTS.

June 22nd, 1921 to December 31st, 1921.

Amount sent to Miss Hilda L. Olson, Asst. Treas.,
representing Ginling Bldg. Funds from General Funds acct.....\$ 5,116.90

Draft - Acct. cables sent May 3rd and May 14th for
Ginling Buildings..... 43,750.00

Travel - Outfit allowance, Miss Katharine R. Rawles..... 100.00

Drafts Sent to the Field:

Covering gift from Rockefeller Foundation
for Scientific Equipment.....\$ 5,000.00
Covering payment from Rockefeller Foundation
for Miss Helen Y. McCoy's salary for 1921.... 1,236.00
Covering statement - May 19th to Aug. 15th, 1921. 937.28
Covering appropriation of C.M.B. for salary
of Teacher in Physics Dept. for yr. 1920.
(Mex. 2400 @ 86¢).....2,064.00
Covering statement - Aug. 15th to Dec. 1, 1921. 1,574.26 10,811.54

Home Allowance:

Miss Narola E. Rivenburg, home allowance
on a/c beginning July 1, 1921..... 150.00
Miss Narola E. Rivenburg, home allowance for
3 mos., Oct., Nov. Dec. 1921 @ rate \$50. per mo. 150.00 300.00

Salary of Miss Ella Hanawalt - 1¹/₂ months..... 93.75

(continued next page)

\$60,172.19

Ginling College Committee,
Report of Treasurer,
June 22nd, 1921 to December 31, 1922.

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Total Receipts brought forward.....\$156,718.19

DISBURSEMENTS (continued)

Brought forward.....\$60,172.19

Invoices:

The MacMillan Co., Text books.....	\$60.93
D. H. Day, Treas.....	70.88
Life Extension Institute -Health Service	
1 yr. for Miss Rawles.....	12.50
Central Scientific Co. for apparatus & chem....	381.87
World Book Co.....	4.31
Warwick & York.....	5.64
G. P. Putnam's Sons.....	3.34
Charles Scribner's Sons.....	7.91
The A. S. Barnes Co.....	.24
Longmans, Green & Co.....	8.17
D. C. Heath & Co.....	2.46
E. P. Dutton & Co.....	6.83
Henry Holt & Co.....	10.07
Oxford University Press.....	3.99
Oliver Quayle & Son - Diplomas for 8 graduates	
Class of 1920....(\$5.00.each).....	40.00
Oliver Quayle & Son - Diplomas for 9 graduates.	45.00
Boxing charges on goods shipped to	
Miss Ruth M. Chester.....	6.00
D. Appleton & Co.....	4.69
Henry Holt & Co.....	.78
The MacMillan Co.....	7.22
D. Appleton & Co.....	6.67
Montgomery, Ward & Co. - charges on box of	
Miss Katharine R. Rawles.....	15.67
The MacMillan Co.....	1.70
Arnold Arboretum, Harvard University.....	22.50
Library Bureau.....	2.98
Miscel. Expense a/c, Board of For. Miss. M. E. Ch....	6.20
Oxford University Press.....	.78
Tower Bros. Stationery Co.....	.95
The MacMillan Co.....	2.53
Ginn & Co.....	4.69
Psychological Review Co., Princeton.....	1.50
F. A. Owen Pub. Co.....	2.50
The Science Press.....	25.00
Dwight H. Day, Inv. 7/30/21 \$333.01	
Inv. 8/31/21 22.46.....	355.47
Vermont Printing Co., bill of 10/10/21 for	
Ginling College booklets.....	311.50
Montgomery, Ward & Co., shipping chg. Miss Rawles.	14.68
University of Chicago Press.....	7.05
The University of Chicago.....	5.60

omit

\$1,470.80

Total Receipts brought forward.....\$156,718.19

DISBURSEMENTS (Continued)

Brought forward.....\$60,172.19

Invoices (continued).....forward.....\$1,470.80

- Teachers College, Columbia University.....\$4.96
- Barnes & Noble..... 4.35
- Public School Pub.Co.....21.17
- D. W. Day, Inv. Nov. 1, 1921.....18.59
- The Chinese Students' Monthly..... 2.00
- Princeton University Press..... 2.64
- D. Appleton & Co.....13.54
- G. P. Putnam's Sons..... .79
- Harvard University Press..... 2.61
- The MacMillan Co.....26.56
- Boul & Livewright, Inc..... 1.18
- The Abingdon Press..... 1.32
- D. Van Nostrand Co..... 2.62
- D. C. Heath & Co..... 2.01
- Houghton, Mifflin Co.....16.33
- G. P. Putnam's Sons..... 2.59
- Warwick & York.....10.60
- Charles Scribner's Sons..... 8.00
- Harcourt, Brace & Co..... 3.65
- Marshall Jones Company..... 1.91
- Brentano's..... 1.79
- The Palmer Co..... .27
- J. B. Lippincott Co.....2.47
- E. P. Dutton & Co..... 1.57
- American Book Co..... 3.37
- The Central Bureau for Registered Addresses 2.50
- American Railway Express Co..... 1.44
- Francis W. Parker School..... .45
- Grosset & Dunlap..... .85
- University of Chicago, Dept. of Education.... 1.00
- World Book Co..... .50
- Public School Pub. Co.....2.00
- Longmans, Green & Co.....14.56
- B. W. Huebsch..... 1.45
- McGraw-Hill Book Co..... 2.50
- Ginn & Company..... 1.34
- The National Council of Teachers of English .50
- Lyons & Carnahan..... 1.38
- A. C. McClurg & Co..... 1.22
- Richard G. Badger, The Gorham Press..... 2.20

Total Invoices.....\$1661.58

\$1,661.58

61,833.77

Total Disbursements.....

\$61,833.77

BALANCE DECEMBER 31st, 1921.....

\$94,884.42

REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

January 1st, 1922 to December 31st, 1922

RECEIPTS

Balance on hand January 1st, 1922\$94,884.42

American Baptist Board

Quota toward running expenses for 4th qr.1921	\$ 375.00	
" " " " " calendar year 1922..	1500.00	
Loss in exchange on appropriation for " " "	150.00	
Pay't for goods purchased on account of Miss Mather..	<u>3.08</u>	2,028.08

Methodist Episcopal Board

Quota toward running expenses for calendar year 1922.	\$2100.00	
Loss in exchange on appropriation for " " "	210.00	
Quota toward running expenses for 1st qr. 1923	525.00	
Payments toward Building Fund:		
June 5th	\$ 4,640.00	
Nov. 21st	20,000.00	
Dec. 4th	20,000.00	
Dec. 29th	8,940.00	
Dec. 30th	<u>733.69</u>	54313.69
		57,148.69

Methodist Episcopal Board South

Quota toward running expenses for calendar year 1922	\$ 2250.00	
Loss in exchange on appropriation for " " "	<u>225.00</u>	2,475.00

Presbyterian Board of Foreign Missions

Payment of \$600. toward running expenses, making up total appropriation for year 1921 \$2100	600.00	
Quota toward running expenses for calendar year 1922	2500.00	
Loss in exchange on appropriation for " " "	238.86	
For Scholarships,(received from Forest Hills Guild Westminster)	200.00	
Gifts received for Building Fund:		
Woman's Society, Crescent Ave.Ch.Plainfield	\$ 250.	
Crescent Ave. Church, Plainfield, N.J.	2000.	
Woman's Board, Philadelphia.....	1213.	
Julia S. Huggins, Pasadena, Cal.	100.	
Woman's Society, Babcock Mem'l Ch.Baltimore	50.	
Westminster Guilds	3000.	
Dansas City Peace Building	218.	
Presby. Woman's Bd.	894.30	
" " "	124.50	
(\$50. of \$124.50 is for Kansas City Peace Building)		
	<u>7849.80</u>	
	<u>\$11,388.66</u>	11,388.66

United Christian Missionary Society

Quota toward running expenses for calendar year 1922.	\$1500.00	
Loss in exchange on appropriation for " " "	<u>150.00</u>	1,650.00

Receipts carried forward\$169,574.85

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Report of the Treasurer
Ginling College Committee
Jan. 1, 1922, to Dec. 31, 1922

RECEIPTS (Cont'd)

Receipts brought forward \$169,574.85

Smith College

Payment for 2nd qr. 1922	\$800.00	
(\$500. for 1st qr. 1922 was pd. Nov. 9, '21)		
Payment for 3rd qr. 1922	600.00	
Payment for 4th qr. 1922	600.00	
Payment for 1st qr. 1923	<u>600.00</u>	2,600.00

Refunds

Miss Adelaide Gundlach, on account of travel from Nanking		
	\$15.57	
Miss Rebecca W. Griest " " " " " "	8.03	
D. Appleton & Co. N.Y. " " " book "Adolescence"	<u>6.67</u>	30.27

Mr. and Mrs. F. F. Wood, Wamego, Kansas

Additional gift, establishing permanent endowment of \$1,000. a "Memorial for Fayette and Marcellia Wood"		700.00
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Coupon from First Liberty Loan Fund		1.06
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Gifts for Building Fund

Miss Frances Grace Smith (of Smith College) for Science Bldg.		
	\$	40.00
Girls' Latin School, Baltimore		50.00
Mrs. Frank C. Dunn (Completing pledge of \$500.)		250.00
Mrs. Kendall Emerson (one-half of pledge for year 1922 toward Smith Ginling Fund)		50.00
Mrs. Willard Straight	<u>10,000.00</u>	10,390.00

Funds received by Miss Olson designated for Ginling	\$8,853.76	
Less amount paid by R.C. To Ginling in error thru double certification of Baptist \$15,000.	<u>7,500.00</u>	1,353.76

Interest on Bank Balances		1,724.25
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Total Receipts		\$186,374.19
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Report of the Treasurer
Ginling College Committee
Jan. 1, 1922, to Dec. 31, 1922.

RECEIPTS BROUGHT FORWARD \$186,374.19

DISBURSEMENTS

Drafts sent to the field for Current account \$10,267.23
" " " " " " Building Account

" from Shanghai accepted in N.Y. " " \$56,624.50
67,365.45 123,989.95

Home Allowances

Miss Narola E. Rivenburg - paid in full ... 375.00
Miss Cora Reeves, 2 mos. July & Aug. 1922
at \$75.00 per month 150.00
Miss Rebecca W. Griest, amount covering one-
half year's salary on basis of \$540.
per year, \$270. less July salary of
\$75. paid on the field 195.00
Miss Adelaide Gundlach, 5 mos. Aug.-Dec. 1922
at \$60. per month 300.00
Dr. L. M. Merrow, 5 mos. Aug.-Dec. 1922
at \$75. per month 375.00 1,395.00

Securities purchased of Spencer Trask & Co.

One \$1000. Kansas City Power & Light 5's
(Manager's Interim Receipt) 938.19
One \$50. U.S. Liberty Bond First 4-1/4 due
1947 50.45 988.64

Collections on Checks62

Travel for Candidates:

(to New York) Miss Jennie De Forest ... \$ 12.62
Miss Edna Wood 7.32 19.94

Invoices:

Oxford University Press 5.92
Doubleday, Page & Co. 25.50
Harper & Brothers 1.49
Warwick and York 1.72
Spencer Lens & Co. 60.90
Macmillan Co. 5.34
Teachers' College32 101.19

Disbursements carried forward \$136,762.57

Report of the Treasurer
 Ginling College Committee
 Jan. 1, 1922, to Dec. 31, 1922

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RECEIPTS BROUGHT FORWARD\$186,374.19

DISBURSEMENTS (Cont'd)

Disbursements brought forward\$136,762.57
Invoices (Cont'd)

Board of Foreign Missions of the M.E. Church	5.00	
Vermont Printing Co. (2000 Booklets)	65.00	
James A. Stitt - Auditing Books year 1921.	30.00	
D.H.Day, Tr. Travel K. Rawles \$125.00)	
" Miss Chester \$541.50	) 689.41	
for books, postage, etc. \$22.91)	
D.H.Day, Tr. for postage	.84	
D.H.Day, Tr. for goods purchased by Miss Carrie Mather	3.08	
American Library Association	2.00	
Central Scientific Co.	606.52	
Remington Typewriter Co.	51.30	
Central Scientific Co.	25.28	
D.H.Day, Tr: Clergy Certificates for Miss Gundlach	\$2.00	
Postage, Carfares, cable	6.86	8.86
University of Oregon Library	1.00	
Warwick and York	1.28	
J.B.Lippincott Co.	12.51	
Harcourt, Brace and Co.	4.53	
Little, Brown and Co.	1.56	
Oxford University Press	2.09	
Henry Holt Co.	4.28	
The Abington Press	2.00	
D.C.Heath & Co.	1.51	
E.P. Dutton & Co.	14.11	
Doubleday, Page & Co.	4.50	
Houghton, Mifflin Co.	17.18	
The Methodist Book Concern	5.00	
Teachers College	1.92	
LeRoy Phillips	1.90	
Scott, Foresman and Co.	3.46	
George H. Doran and Co.	3.66	
The Baker & Taylor Co.	5.93	
Dodd Mead & Co.	1.96	
Dodge Publishing Co.	1.41	
Longmans, Green & Co.	6.62	
Rand McNally & Co.	1.54	
Harvard Graduate School of Education	.50	
American Baptist Board - for subscriptions ordered for Ginling Library	70.49	
Chas. Scribner's Sons	8.00	
The Methodist Book Concern	9.00	
Central Scientific Co.	7.16	<u>1,682.39</u>

Disbursements carried forward \$138,444.96

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Report of the Treasurer
 Ginling College Committee
 Jan. 1, 1922, to Dec. 31, 1922

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RECEIPTS BROUGHT FORWARD \$186,374.19

DISBURSEMENTS (Cont'd)

Disbursements brought forward \$138,444.96
Invoices (Cont'd)

P. & F. Corbin for hardware	\$3089.17	
The Journal of Geography	2.52	
Presby. Bd. of Publication & Sabbath Sch. Work	4.92	
Rand McNally & Co.	4.46	
The Macmillan Co.	109.90	
The University of Chicago Press	2.96	
Chas. Scribner's Sons	34.34	
The Baker & Taylor Co.	40.35	
Oliver Quayle & Son ...Diplomas for Class '22	45.00	
Sharp and Smith for surgical instruments	4.50	
Spencer Lens Co.	7.21	
(Paid thru D. H. Day)	11.71	11.71
The Prang Co.	7.71	
Hochschild Kohn & Co.	7.50	
Ginn & Co. . . . .	.53	
D. H. Day, Tr. Clergy Certificates for		
Miss Griest	2.00	
Frgt. On box sent Miss L. Robbins	1.07	
Parcel Post on Remington Portable		
sent Miss Butler	2.62	
Books	15.68	
Cable	4.10	
Postage . . . . .	.53	26.00
Houghton, Mifflin Co.		15.64
Dodd, Mead & Co.		1.57
The Macmillan Co.		2.86
Central Scientific Co.		319.46
Central Bureau for Registered Addresses		2.50
Hochschild Kohn & Co.		3.75
D. H. Day, Tr. Cables, and cartage		14.45
	\$3747.30	<u>3,747.30</u>

\$142,192.26

Balance in the Bank \$ 44,181.93

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

DECEMBER 31st, 1922

<u>DEBITS</u>			<u>CREDITS</u>		
Securities Account	\$	988.64	Ginling College Board of Control	\$	75.96
			Appropriation Account		1,125.00
			General Funds Account		613.85
			Permanent Equipment Acct.		41,664.69
			Special Endowment Account		1,001.06
			Miscellaneous Expense Acct.		404.52
Bank Balance		<u>44,181.93</u>	Smith College Alumnae		<u>285.49</u>
		\$45,170.57			\$45,170.57

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GINLING COLLEGE FINANCIAL STATEMENT 1924-1925.

CURRENT EXPENSE ACCOUNT

RECEIPTS 1924-1925.

Mexicans

** Gin. Col. Committee (Net drafts)	17953.33	
Payments in U. S. (By G. C. Committee)	8295.10	
China Med. Board	2390.77	
Gifts as listed below on page 4	6128.79	
London Mission (Salary E.D.S.)	1500.00	
Medical Fees (outside of College)	363.00	
Gift for Clinic	88.71	
National Com. Y. W. C. A.	<u>2500.00</u>	39,219.70

RECEIPTS FROM STUDENTS

Tuition (regular students)	8449.50	
Tuition (Y.W.C.A. Normal Students)	1120.00	
Board @ \$60.00	8231.90	
Fees:		
Biology	232.00	
Chemistry	300.00	
Physics	32.00	
Music	765.00	
Medical	662.50	
Graduation	105.00	
Practice School @ \$80.00	830.00	
Entrance	<u>218.00</u>	<u>20,945.90</u>

Total Receipts	60,165.60
Deficit for year 1924-1925	<u>6,432.80</u>
	<u><u>66,598.40</u></u>

EXPENDITURES 1924-1925.

Administration	10,910.07 \$ 13,300.07
Instruction	42,754.53 40,064.63
Maintenance	5,075.86 5,075.86
Boarding Department	<u>8,157.84</u> 8,157.84
	<u><u>66,598.40</u></u>
Net Deficit June 30, 1924	6,776.53*
Deficit 1924-1925	<u>6,432.80</u>
Total Deficit June 30, 1925	13,209.33

* Statement of June 30, 1924 shows deficit 7,035.59
But received since that date against
that amount..... 259.06 net

Hence Actual deficit June 30, 1924 was ...6,776.53,

** Includes Gift : Crescent Ave. Church.. 1800.00
Gift : Methodist Scholarship. 93.83

EXPENDITURES

I. Administration

Salaries	5865.21	
Chinese Secretary	360.00	
Office Assistants	821.39	
*Physician Salary & Travel	<u>2390.00</u>	9,436.60

Expenses

Postage & Stationery	519.32	
Telegrams & Cables	241.86	
General Office Ex.	161.45	
Travel		
President	8.15	
Board of Control	212.64	
Faculty	135.25	
Educational Fees	430.50	
Publicity	598.72	
Printing	303.94	
Commence. & Founders' Day	235.54	
Hospitality	37.39	
Medical Attendance	603.33	
Entrance Tests	161.26	
Interest & Exchange	<u>214.12</u>	<u>3,863.47</u>
		13,300.07

II. Instruction

Salaries		
Biology	1644.75	
Chemistry	3080.10	
Chinese	3025.00	
Psychology & Education	3000.00	
English	2793.00	
History	1500.00	
Music	1860.00	
Physics	1312.45	
Mathematics & Librarian	1500.00	
Physicians	1500.00	
Physical Education	1500.00	
Y.W.C.A. Normal Sal. & Ex.	2569.57	
Religion	1685.00	
Sociology	1500.00	
Faculty Hostess	450.50	
Travel (to & from U.S.A.)	7109.65	
Language Study	<u>660.26</u>	<u>36,690.98</u>

Departmental Expenses

Biology	49.67	
Chemistry	450.04	
Physics	47.93	
Chinese	151.30	
Library Assistants	268.55	
Library Miscellaneous	44.86	
Library Periodicals	583.86	
Music	52.81	
Physical Education	362.62	
Practice School	<u>1362.01</u>	<u>3,373.65</u>

Total instruction 40,064.63

* Emergency grant of one extra physician.

III Maintenance

Upkeep of Buildings	448.90 448.90	
Rent	9.50 9.50	
Janitor Service (Includ. Food)	1569.82	
Heat	1262.31	
Light & Water ($\frac{1}{2}$)	922.69	
Gas Plant	240.42	
Care of Grounds	481.43	
Misc. Expenses	140.79	5,075.86

IV. Boarding Dept.

Superintendence	760.00	
Food and Kitchen	3822.38	
Heat	1092.10	
Light & Water ($\frac{1}{2}$)	922.69	
Wages	1004.45	
House Supplies	484.13	
Incidentals	72.09	
Total		8,157.84

Total Expenditures 66,598.40

Special Funds Account

	Debit	Credit
Bookroom Balance	1,746.66	
Suspense		245.26
Laundry		41.00
Student Deposits		555.66
Student Loan Fund		149.31
Scholarship Fund		19.84
College Organizations		827.19
Phys. Trin. Sch. Loan Fund		299.20
Balance (Credit)	390.80	
Total	2,137.46	2,137.46

Permanent Equipment Account (Mexican Only)

Net Receipts		30,769.67
EXPENDITURES		
** Loan to Laels. Buildg. Acct.	5725.17	
Land	4005.51	
Campus Improvement	3098.53	
Buildings	3713.35	
Office Equipment	34.95	
Biology Equip.	10.00	
Physics & Chemistry Equip.	528.38	
Library (Books)	1723.56	
Music	347.45	
Athletic Equip.	317.67	
Medical "	28.15	
Furniture	2440.19	
Faculty Furnishings	264.62	22,237.53
Balance P. Equip Mex.		8,532.14

** As soon as funds are received to cover our needs in Laels Account this loan will be returned, making actual balance in Perm. Equip., Mex. 8,532.14 plus 5,725.17 or 14,257.31.

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Balance of Balances

	Debit	Credit
Permanent Equip Fund Balance		8532.14
Special Funds Net Balance		390.80
Current Expense Deficit	<u>13,209.33</u>	
	13,209.33	8922.94
Grand total Debit Balance Mex.....	<u>13,209.33</u>	<u>4286.39</u>
	13,209.33	13209.33

Proof of above Balances:

June 30, 1925 H.&S. Bank O'draft	2627.00	
June 30th S.C.& S. Bank "	2130.93	
Cash on hand June 30, 1925.....		471.54
Grand total Debit Balance as above		<u>4286.39</u>
	4,757.93	4,757.93

Gifts above page 1

	Gold	Equiv. Mex.
I.F. Wood	100.00	177.25
Misc.	25.00	45.21
Portland Smith Club	10.00	17.20
Mrs. A. Curtess James	1000.00	1720.30
Thru Miss Cluster	182.00	313.10
Hartford Smith Club	17.50	30.10
Worcester Holyoke Alumae	30.00	51.61
Elizabeth Stone	5.00	8.60
Worcester Holyoke Group	10.00	17.20
H. Richards	100.00	172.02
S. W. Baldwin	100.00	172.02
Smith Alumnae	514.25	884.65
Smith Com. Chest	1000.00	1773.29
" Alumnae		546.16
P.E. Church (for deficit)		<u>200.08</u>
		6128.79

Summary or Balance Sheet

(6128.79)

Assets

Liabilities

Cash Balance	471.54
Book Room Inv.	1746.66
	<u>2218.20</u>
Total Deficit	<u>13209.33</u>
	15,427.53

Special Funds	2,137.46	(Page 3 above)
Permanent Equip	8,532.74	
S.C. Bank O'draft	2,130.93	
H & S " "	<u>2,627.00</u>	
	15,427.53	

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Building Fund Statement Summarized.

September 10, 1925.

Gold Account

	To May 31, 1924	June 1924 to date Additions	Total
Receipts	G. 403,904.64	G. 20,000.00	G. <u>423,904.64</u>
<u>Expend.</u>			
Building Account Tael	G. 347,607.74	G. 7,500.00	G. 355,107.74
Building Account Gold	13,680.00		13,680.00
Mexican Account	42,052.32	564.58)	
		12,500.00)	55,116.90
			<u>423,904.64</u>

Tael Account

<u>Receipts:</u>			
From Gold Account	495,358.77	14,437.98	509,796.75
Interest (Debit item this yr)	5,574.89		5,574.89
Mexican Account	16,235.64	1,138.19	17,373.83
Totals	<u>517,169.30</u>	<u>15,576.17</u>	<u>532,745.47</u>
Bank Overdraft this date		.....	2,732.39
Total Tael			<u>535,477.86</u>

<u>Expenditures:</u>			
Buildings*	382,727.34	3,160.27	385,887.61
Insurance	1,831.25		1,831.25
Architects & Superintendence	31,928.92		31,928.92
Dormitory D.	35,720.85	8,711.03	44,431.88
Grounds and Roads	22,570.59	2,317.02	24,887.61
Water System	9,513.33	1,913.91	11,427.24
Electric Plant	9,470.77	1,228.31	10,699.08
Miscellaneous (as itemized below)	<u>12,604.08</u>	<u>5,160.31</u>	<u>17,764.39</u>
	506,367.13	22,490.85	528,857.98
Permanent Equip. Account	6,377.16		6,377.16
Permanent Equip. Tael Checks	242.72		242.72
	<u>512,987.01</u>		<u>535,477.86</u>

*Including next exp. for interest

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Itemized Building Fund Statement Taels

Ginling College, September 10, 1925

<u>Expenditures</u>	<u>To May 31, 1924</u>	<u>Additional</u>	<u>To Date</u>	
Buildings				
Ah Hong	344,120.67		344,120.67	
Asia Engineers	14,395.00	1,236.51	15,631.51	
Wiring & Fixtures	9,098.80	252.96	9,351.76	
American Trading Co.	13,500.00		13,500.00	
Misc. & Hardware	1,612.87	128.38	1,741.25	
Screens		828.92	828.92	
Mex. Payment \$1,000		713.50	713.50	
	<u>\$ 382,727.34</u>	<u>\$ 3,160.27</u>	<u>\$ 385,887.61</u>	385,887.61
Insurance	1,831.25		1,831.25	
Architects & Sup.	31,928.92		31,928.92	
Dormitory D.	35,720.85	8,711.03	44,431.88	
Electric Plant	9,470.77	1,228.31	<u>10,699.08</u>	88,891.13
Grounds and Roads				
Fence	1,029.55	111.19	1,140.74	
Grading	10,861.32	1,910.03	12,771.35	
Drainage	2,957.24	295.80	3,253.04	
Public Road	3,861.17		3,861.17	
Campus Roads	3,861.31		<u>3,861.31</u>	24,887.61
Water System	9,513.33	1,913.91	<u>11,427.24</u>	11,427.24
Miscellaneous Items				
School Kitchen and Laundry)	1,991.32	187.52	2,178.84	
Gate Houses	2,836.82	1,423.69	4,260.51	
Covered Ways	5,467.52		5,467.52	
Gas Plant	1,142.62	3,431.60	4,574.22	
Perm. Equip. Biol	296.67		296.67	
Land	277.41		277.41	
Incidentals	591.72	117.50	<u>709.22</u>	<u>17,764.39</u>
Total Taels	506,367.13	22,490.85	528,857.98	
Mexican Account Taels to date	3,611.13	4,415.86	8,026.99	
Total Taels to date	<u>\$ 509,978.26</u>	<u>\$ 26,906.71</u>	<u>\$ 536,884.97</u>	

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Building Fund Statement Itemized, Sept. 10, 1925.

Expenditures in Taels from Mex. Account. @.72

	To Jan. 1, 1924	Jan. '24 to date	Total
Architects & Super.	¥ 2,282.79	¥ 125.86	¥ 2,408.65
Grounds & Roads	484.87	451.58	936.35
Water System	79.92	30.04	109.96
Miscellaneous*	297.66	1,534.48	1,832.14
Plumbing	297.50	3.31	300.81
Electric Plant	15.10	4.38	19.48
Moving Expenses	153.29		153.29
Dormitory D.		1,906.31	1,906.31
Gas Plant		360.00	360.00
	¥ <u>3,611.13</u>	¥ <u>4,415.86</u>	¥ <u>8,026.99</u>

*Including Mex. Payments on Screens and Gatehouses, Etc.

EQUIVALENT in Gold of all Building Fund Payments to date

	To May 31, 1924	Additions to date	Total
Paid in China	£ 13,680.00		13,680.00
Paid in U. S.	11,803.20		11,803.20
Tls & Mex. Tls 536,884.97	<u>356,984.92 @.70</u>	<u>18,834.56</u>	<u>375,819.48</u>
	£ <u>382,468.12</u>	£ <u>18,834.56</u>	£ <u>401,302.68</u>

TRIAL BALANCE Taels Account, Sept. 10, 1925

	Debit Taels	Credit Taels
Bank Overdraft		2,732.39
Buildings Account Tls.	3,160.27	19,758.46
Dormitory D.	8,711.03	
Grounds & Roads	2,317.02	
Water System	1,913.91	
Electric Plant	1,228.31	
Miscellaneous	5,160.31	
Total Taels	<u>22,490.85</u>	¥ <u>22,490.85</u>

** Cost of Land, Buildings & Equipment, September 10, 1925

	June 30, 1924	To date	Total Gold
		Additional	
Land and Improvements	£ 38,720.00	5,845.24	44,565.24
Buildings	366,328.00	16,896.68	383,224.68
Furniture	11,097.00	1,487.65	12,584.65
Apparatus (Inc. Music)	11,383.00	696.63	12,079.63
Library Books	4,786.00	947.96	5,733.96
Museum	327.00		327.00
Total Costs Gold	<u>432,641.00</u>	£ <u>25,874.36</u>	£ <u>458,515.96</u>

** This years' expenditures calculated at exchange of .55 Gold for \$1.00 Mex.

Itemized Building Fund Statement Taels

Ginling College, September 10, 1925

<u>Expenditures</u>	<u>To Date</u>	
Buildings		
Ah Hong	344,120.67	
Asia Engineers	15,631.51	
Wiring & Fixtures	9,351.75	
American Trading Co.	13,500.00	
Misc. & Hardware	1,741.25	
Screens	828.92	
Mex. Payment \$1,000	<u>713.50</u>	385,887.61
Insurance	1,831.25	
Architects & Superintendence	31,928.92	
Dormitory D.	44,431.88	
Electric Plant	<u>10,699.08</u>	88,891.13
Grounds and Roads		
Fence	1,140.74	
Grading	12,771.35	
Drainage	3,253.04	
Public Road	3,861.17	
Campus Roads	<u>3,861.31</u>	24,887.61
Water System	<u>11,427.24</u>	11,427.24
Miscellaneous Items		
School Kitchen and)	2,178.84	
Laundry)		
Gate Houses	4,260.51	
Covered Ways	5,467.52	
Gas Plant	4,574.22	
Permanent Equipment Biol	296.67	
Land	277.41	
Incidentals	<u>709.22</u>	17,764.39
Total Taels		528,857.98
Mexican Account Taels to date		<u>8,026.99</u>
Total Taels to date		<u>536,884.97</u>

Building Fund Statement Itemized, Sept. 10, 1925

Expenditures in Taels from Mex. Account @ .72

	Total
Architects & Superintendence	\$ 2,408.65
Grounds & Roads	936.35
Water System	109.96
Miscellaneous*	1,832.14
Plumbing	300.81
Electric Plant	19.48
Moving Expenses	153.29
Dormitory D.	1,906.31
Gas Plant	360.00
	<u>\$ 8,026.99</u>

* Including Mex. Payments on Screens and Gatehouses, Etc.

Equivalent in Gold of all Building Fund Payments to date

Paid in China	13,680.00
Paid in U. S.	11,803.20
Tls & Mex. Tls 536,884.97	375,819.48
	<u>G 401,302.68</u>

TRIAL BALANCE Taels Account, Sept. 10, 1925

	Debit Taels	Credit Taels
Bank Overdraft		2,732.39
Buildings Account Taels	3,160.27	19,758.46
Dormitory D.	8,711.03	
Grounds & Roads	2,317.02	
Water System	1,913.91	
Electric Plant	1,228.31	
Miscellaneous	<u>5,160.31</u>	
Total Taels	<u>22,490.85</u>	<u>\$ 22,490.85</u>

** Cost of Land, Buildings & Equipment, September 10, 1925

	Total Gold
Land and Improvements	44,565.24
Buildings	383,224.68
Furnitures	12,584.65
Apparatus (Inc. Music)	12,079.63
Library Books	5,733.96
Museum	327.00
	<u>G 458,515.96</u>

** This years' expenditures calculated at exchange of .55 Gold for \$1.00 Mex.

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Revised Budget 1925 - 1926

September 30, 1925

DIVISION	ITEM	ORIGINAL Estimate	PRESENT Estimate	INCREASE	DECREASE
I.					
Administration	President	1700.00	1700.00		
Salaries	Dean	500.00			500.00
	Regis. & Sec'y	500.00	1500.00	1000.00	
	Bus. Manager	1500.00	2600.00	1100.00	
	(Includ rent)	-----	400.00	400.00	
	Faculty Hostess	1000.00			1000.00
	Chin. Sec'y	360.00	360.00		
	Col. Physician	1500.00	1500.00		
	Nurse	480.00	480.00		
	Librarian	720.00	200.00		520.00
Chin. Ass't -----	Regis. Office $\frac{1}{2}$	300.00	440.00	140.00	
	Library $\frac{1}{2}$	330.00	330.00		
	Typists	150.00	150.00		
	Stud. Aid	100.00	100.00		
Administration Salary Total		9140.00	9760.00	2640.00	2020.00

DIVISION	ITEM	ORIGINAL ESTIMATE	PRESENT ESTIMATE	INCREASE	DECREASE
Admin. Ex.	Postage Stat.	300.00	450.00	150.00	
	Telegrams	125.00	125.00		
	Office Ex.	300.00	200.00		100.00
Travel	President	100.00	100.00		
	B. of Con.	300.00	300.00		
	Faculty	200.00	200.00		
	Educ. Fees	500.00	500.00		
	Conting. Col Mag	100.00	100.00		
	Publlicity & Print	400.00	400.00		
	Com & Founder Day	500.00	500.00		
	Hospitality	100.00	100.00		
	Medical Att.	600.00	600.00		
	Entrance Tests	150.00	150.00		
	Interest & Ex.		200.00	200.00	
Administration Expenses Total		3675.00	3925.00	350.00	100.00

DIVISION	ITEM	ORIGINAL : Estimate	PRESENT : Estimate	INCREASE	DECREASE	
II.						
Instruct.	Biol. & Ass't	2600.00	3000.00	400.00		
	Chem. & Ass't	2250.00	3432.00	1182.00		
	Mathematics	1100.00	792.00		308.00	
	Physics	1500.00	1364.00		136.00	
	History	3000.00	2000.00		1000.00	
	Chinese	3040.00	2640.00		400.00	
	Music	2220.00	1800.00		420.00	
	English	4500.00	3250.00		1250.00	
	Sociology	1500.00	1500.00			
	Religion 1-1/3	2000.00	2000.00			
	Ed. & Psych.	3900.00	3600.00		300.00	
	Phys. Educ.	4500.00	3700.00		800.00	
	Lang. Study	1600.00	1400.00		200.00	
	Trav. U. S.	12000.00	9000.00		3000.00	
	Furlough	M. Vautrin	1800.00	1800.00		
		A. Butler	1000.00	-----		1000.00
A. R. Clark			1800.00	1800.00		
Contingent			701.00	701.00		
Instruction Salaries Total		48510.00	43779.00	4083.00	8814.00	

III.					
Dep't Expense	Biology	300.00	300.00		
	Lectures	50.00	50.00		
	Chemistry	430.00	600.00	170.00	
	Chinese	200.00	200.00		
Pract. School	Brd, Serv., Ht.	800.00	1000.00	200.00	
	Miscal	100.00	100.00		
	Music	800.00	300.00		500.00
Library Books	Phys. Ed.	500.00	250.00		250.00
	Total	2695.00	*		2695.00
Periodical & Dep't	English		145.00		
	Sociology		25.00		
	Religion		75.00		
	Psychology		175.00		
	Math.		50.00		
	History				
	Physics		100.00		
	Education		100.00		
Dep't Expenses Total		6545.00	3470.00	370.00	3445.00

* Library Books transferred to Permanent Equipment Budget.

DIVISION	ITEM	ORIGINAL Estimate	PRESENT Estimate	INCREASE	DECREASE
III.					
Maintenance	Upkeep Bldgs.	300.00	300.00		
	Servants Wages	1080.00	850.00		250.00
	Servants Food		575.00	575.00	
	Heat	1000.00	1000.00		
	Light & Water	550.00	650.00	100.00	
	Care of Grounds	600.00	600.00		
	Supplies		200.00	200.00	
	GAs. Plant		500.00	500.00	
	Misc.	200.00	200.00		
Maintenance Total		3730.00	4875.00	1375.00	230.00
IV.					
Dormitory	Matron	720.00	720.00		
	Food, Fuel, Cooks	5500.00	5500.00		
	Heat	1000.00	1000.00		
	Light & Water	650.00	650.00		
	Wages	1200.00	1200.00		
	House Sup.	250.00	500.00	250.00	
	Incidental		100.00	100.00	
Dormitory Total		9320.00	9670.00	350.00	
Grand Total Expend.		80920.00	75479.00		

Summary of Revision of Budget 1925 - 1926.
September 30, 1925.

	<u>Receipts</u> Historical	<u>Assured Increases</u>
Original total assured	60,000.00	
C. S. M. S.		750.00
M. S. S.		2500.00
Smith Students		2000.00
Y. W. C. A.		2500.00
C. Medical Bd.		2500.00
Plainfield Church		1500.00
		<u>Total Inc. 12,150.00</u>
Total increases	<u>12,150.00</u>	
Total Assured Income	72,230.00	
To be raised	<u>3,249.00</u>	
Present Budget	<u>75,479.00</u>	

*1700 gold
1000 "*

*2500
2500
2600
1800*

1250

*10,650
60080
70,730
2000*

Alumni

Further hoped for receipts not assured:

Smith Alumnae	2,000.00
Mr. Harkness	2,000.00
Mrs. Kimball	2,000.00
Mrs. Jones	<u>2,000.00</u>
Total Additional Receipt	8,000.00
Balance to be raised for present budget	<u>3,249.00</u>
Balance to be applied against current deficit if these gifts are received	<u>4,751.00</u>

Treasurer's Report, Dec. 31, 1925 -

See audited copy in college file.

REPORT OF THE TREASURER
GINLING COLLEGE COMMITTEE.

1926 - 1927

	GOLD
Balance on hand July 1, 1926	\$ 2,087.21
American Baptist Board	1,500.00
Methodist Episcopal Board North	2,500.00
Methodist Episcopal Board South	1,975.00
Presbyterian Board	2,500.00
Protestant Episcopal Board	1,250.00
United Christian Missionary Society	1,398.00
Reformed Board	750.00
Smith College Alumnae	2,245.80
Smith College Community Chest	4,000.00
Gifts	3,709.69
Interest	17.54
Refunds	<u>158.53</u>
	G\$24,091.77

REPORT OF THE TREASURER
GINNING COLLEGE COMMITTEE

July 1, 1927 to
December 31, 1927.

RECEIPTS

Balance on Hand July 1st, 1927 \$4,286.43

American Baptist Board
Quota third and fourth quarters 1927 750.00

Methodist Episcopal Board North
Quota third and fourth Quarters 1927 1,250.00

Methodist Episcopal Board South
Quota Fourth quarter 1927 437.50
Salary of Miss Hanewalt 3rd & 4th quarters 450.00

Presbyterian Board of Foreign Missions
Quota third and fourth quarters 1927 1,250.00

Protestant Episcopal Board
Quota third and fourth quarters 1927 625.00

Reformed Board of Foreign Missions
Support of teacher for one year 750.00

Smith College Alumnae
Gifts 438.00

Smith College Community Chest
First payment for 1928 2,000.00

United Christian Missionary Society
Quota 3rd quarter 1927 Mex.750 at.4463=334.72
Quota 4th quarter 1927 Mex.750 at.4473=335.48 670.20

Special Endowment Funds Income 26.06

Crescent Avenue Church, Plainfield, N.J. 500.00

Gift of Ada Grabill 75.00

Refund c/a G.W. Loos, Jr. (paid in June 1927) 8.33

Forward 13,516.52

Report of Treasurer of the
Sinling College Committee
July 1, 1927, to Dec. 31, 1927.

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Receipts Brought Forward \$13,516.52

Emergency Relief

Through the Cooperating Committee	570.25	
Gift Mrs. I.A. Anewalt	10.00	
Gift thru Miss E.I. Cook	25.00	
Gift thru Mrs. J.O. Foss	25.00	
Refund G.W. Loos, Jr.	<u>230.00</u>	660.25

Travel Refunds

H.M. Cogswell	9.71	
Minnette Barber	<u>2.94</u>	12.65

Interest on Balances in Irving Bank

7.51

Repayment of the loan that was made for a few days to the Permanent Equipment Account to complete amount needed for the purchase of securities

5,133.82

Total Receipts 17,530.75

DISBURSEMENTS

Home Allowances

A. Grabill July and August	150.00	
M. Barber (April and May (July and Aug.	300.00	
E. Hanawalt- July thru Sept.	450.00	
G.W. Loos, Jr. July thru Sept.	390.00	
E.N. Pedersen July and August	150.00	
H.M. Cogswell July thru Sept.	<u>225.00</u>	1,665.00

Payments to Miss Phoebe Hoh

375.00

Exchange on Salary paid Miss M. Barber

8.39

Travel

Mr. G.W. Loos, Jr.	18.50	
Miss Yi Fang Wu	<u>100.00</u>	118.50

Disbursements Carried Fwd. 2,166.89

Report of Treasurer of the
Ginling College Committee
July 1, 1927 to Dec.

Total Receipts \$17,230.75

DISBURSEMENTS - CONTINUED

Disbursements Brought Forward. 2,166.89

Invoices

H.M. Wilson Company 12.00
State Department - Diplomas 85.00
Theodore Presser (30.68
(65.83

Central Bureau for
Registered Addresses 2.50 194.01

Draft Drawn on field 8/19/27 2,500.00

Miscellaneous Expense

Cables 9.00
Premium on Bond for Mr.
Carter 62.50
Telegrams 7.40 78.90

Office Expense

M.E. Board Stenographic services 8.00
Postage 4.09 12.09

Emergency Relief Expenses

Grant to F.W. Loos, Jr 600.00
Campaign Expenses 50.55 650.55

Total Disbursements. 5,602.44

Balance in Irving Bank January 1st, 1928. \$11,728.31

Note:

Available for Ginling College \$2396.59, the income on Permanent Property Upkeep Fund for calendar year 1927.

\$2500. would regularly have been drawn by the field in October, 1927, but was not drawn until December and was presented in New York January 10th, 1928. The \$2,000. in Receipts from Smith College belongs to the year 1928, making the balance to be sent field \$11,728.31 minus \$4,500. which equals \$7,228.31 plus \$2396.59.

GINLING COLLEGE COMMITTEE - TRIAL BALANCE

DECEMBER 31st, 1927.

DEBITS

CREDITS

Irving Bank and Trust Company	11,728.31	Ginling Board Control Account Balance	1,727.35
Securities	189,804.00	Emergency Relief	9.70
Ginling Board of Control Loan Account	3,500.00	Unappropriated Receipts	7,436.00
		Smith Community Chest 1928	2,000.00
		Smith Alumnae (F.R. Mead)	322.49
		Bankers' Trust Co. (O.D)	2,001.84
		Special Endowment Funds	1,000.00
		Library Equipment	213.03
		Permanent Equipment Funds	132,820.14
		Permanent Property Upkeep	53,251.76
		Permanent Equipment Advance	3,500.00
		F. & F. Insurance Fund	750.00
	<hr/>		<hr/>
	205,032.31		205,032.31
	<hr/> <hr/>		<hr/> <hr/>

STATEMENT OF THE TREASURER
GINLING COLLEGE COMMITTEE.

January 1, 1928 to
May 31, 1928/

- RECEIPTS -

Balance statement for period ending December 31, 1927 (sent to field 1/28/28 in remittance of \$7,228.31)		\$1,631.20
"Memorial for Fayette and Marcella Wood" Methodist Scholarship Fund, gift of Mr. and Mrs. F.P. Wood, of Wamego, Kansas, establishing a permanent endowment fund, "the interest only to be used and that as a loan."		26.06
Crescent Avenue Church - Plainfield, New Jersey.		500.00
Receipts thru Cooperating Committee:		
Day of Prayer Receipts	381.70	
Ginling's share Undesignated Receipts	1,119.39	
Ginling's share Designated Receipts	420.59	
Girls' Latin School	50.00	
Hollins College	25.00	1,996.68
Bequest Estate Grace M. Lewis		500.00
Interest Mary L. James Fund		106.96
Credit a/c Equipment Expenditures		
Equipment 1926-27 Mex.	9,094.86	
Equipment Budget 1927-28 Mex.	5,000.00	
Mex. 14,094.86 @ .467		6,582.30
Appropriations first and second quarters		5,000.00
Credit a/c Draft to field 1/28/28		7,228.31
Balance Funds received during period		5,296.79
		\$28,868.30

Total Receipts \$28,868.30

Statement of the Treasurer of
Ginling College Committee -
January 1, 1928 to May 31, 1928

- 2 -

Receipts brought forward \$28,868.50

- DISBURSEMENTS -

Home Allowances

Ella Hanawalt Jan. thru June 1928	450.00	
Minnette Barber 5 1/2 months @ \$35. (Sept. 1, 1927 to Feb. 15, 1928)	192.50	
Rebecca Griest (Furlough allowance for a three year term)	<u>540.00</u>	1,182.50

Medical Expenses Minnette Barber 269.31

Pension Premiums - Personal Share

Mrs. Thurston	30.00	
Dr. Hackett	<u>30.00</u>	60.00

Invoices:

Encyclopaedia Brittanica	19.60	
Theodore Presser Co.	29.91	
Theodore Presser Co.	14.48	
Central Scientific Co.	529.71	
C. H. Ditson Co.	7.82	
Baptist Board Subscriptions	<u>102.50</u>	504.02

Drafts drawn on field

Dated 12/16/27	2500.00	
Dated 1/26/28	2500.00	
Dated 4/16/28	<u>2500.00</u>	7,500.00

Draft drawn in N.Y. to cover balance in appropriation account 12/31/27 7,228.31

Gain in Exchange on forward contracts for sale \$100,000. authorized in 1927, Mex. 16,574.71 @ .467 7,740.39

Interest credited to Permanent Building & Equipment account @5% on \$35,000. from the date sent to the field March 30th, 1927, and dates returned from the field:

\$30,000. 3/30/27 - 11/7/27	904.15	
\$ 5,000. 3/30/27 - 12/30/27	<u>187.50</u>	1,091.65

Balance sent to field 5/31/28 3,292.12

Total Disbursements \$28,868⁸.30

REPORT OF THE TREASURER
GINLING COLLEGE COMMITTEE

January 1, 1928
to May 31, 1928

- RECEIPTS -

Balance on hand January 1, 1928		\$11,728.31
<u>American Baptist Board</u>		
Quota 1st and 2nd quarters calendar year 1928		750.00
<u>Methodist Episcopal Board North</u>		
Quota 1st and 2nd quarters calendar year 1928		1,250.00
<u>Methodist Episcopal Board South</u>		
Quota first and 2nd quarters calendar year 1928		875.00
<u>Presbyterian Board Foreign Missions</u>		
Quota 1st and 2nd quarters calendar year 1928		1,250.00
<u>Protestant Episcopal Board</u>		
Quota 1st and 2nd quarters calendar year 1928		625.00
<u>United Christian Missionary Society</u>		
Quota 1st quarter 1928 Mex. 750 @ .45475	341.05	
Quota 2nd quarter 1928 Mex. 750 @ .46325	<u>347.44</u>	688.50
<u>Smith College Alumnae</u>		
Receipts through May 31st, 1928		1,322.10
<u>Smith College Community Chest</u>		
Final payment fiscal year 1927-28		2,000.00
<u>"Memorial for Fayette and Marcellia Wood"</u>		
Methodist Scholarship Fund, gift of Mr. and Mrs. F.F. Wood, of Wamego, Kansas, establishing a permanent endowment fund, "The interest only to be used and that as a loan".		26.06
Crescent Avenue Church - Plainfield, N.J.		500.00
<u>Receipts through Cooperating Committee:</u>		
Day of Prayer Receipts	381.70	
Ginling's share Undesignated Receipts	1,119/39	
Ginling's share Designated Receipts	420.59	
Girls' Latin School	50.00	
Hollins College	<u>25.00</u>	1,996.68
<u>Bequest Estate Grace E. Lewis</u>		
		<u>500.00</u>
Receipts Carried Forward		23,511.65

Report of Treasurer of the
Ginling College Committee,
Jan 1 19 to May 31, 1928.

[4]

- 2 -

Receipts Brought Forward	23,511.65	
Interest Mary L. James Fund (thru Episcopal Board)	106.96	
Interest Balance Irving Bank	<u>72.17</u>	
Total Receipts		\$23,690.78

- DISBURSEMENTS -

Home Allowances:

Ella Hanawalt Jan. thru June 1928	450.00	
Minnette Barber 5 1/2 mos. @ \$35. (Sept. 1, 1927 to Feb. 15, 1928)	192.50	
Rebecca Griest (furlough allowance for a three year term)	<u>540.00</u>	1,182.50

<u>Medical Expenses Minnette Barber</u>		269.31
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Pension Premiums:

Ginling's share	120.00	
Personal Share (Dr. Hackett & Mrs. Thurston)	<u>60.00</u>	180.00

Invoices:

Encyclopaedia Britannica	19.60	
Theodore Presser Co.	29.91	
Theodore Presser Co.	14.48	
Central Scientific Co.	329.71	
C. H. Ditson Co.	7.82	
Baptist Board Subscriptions	<u>102.50</u>	504.02

Travel:

G.W. Loos, Jr. - Atlantic City	13.00	
Phoebe Hoh " "	15.00	
Wen Yu Hwang " "	15.00	
Yi Fang Wu in U.S.	64.68	
Yi Fang Wu to China	<u>551.87</u>	
	659.55	
Less Refund Phoebe Hoh	<u>2.20</u>	657.35

Miscellaneous Expense:

Cables		24.50
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Office Expense:

M.E. Board Stenographic charge	14.40	
Postage	<u>.30</u>	14.70

Disbursements carried forward 2,832.38

Report of Treasurer of the
Ginling College Committee,
Jan. 1, 1928 to May 31, 1928

- 3 -

Receipts Brought Forward \$23,690.78

DISBURSEMENTS, CONTINUED

Disbursements Brought Forward 2,832.38

Drafts drawn on field:

Dated 12/16/27	2,500.00
Dated 1/16/28	2,500.00
Dated 4/16/28	2,500.00

Draft sent to field:

a/c balance due 12/31/27	<u>11,728.31</u>	14,728.31
--------------------------	------------------	-----------

Transfer to Bankers' Trust Account -
(Permanent Property and Equipment
account) net gain in exchange on
Building Funds:

Gain in Exchange	7,740.39	
Less Equipment Expenditures	<u>6,582.30</u>	
	1,158.09	
Plus Interest	<u>1,091.65</u>	2,249.74

Balance due field sent May 31st, 1928, as per statement		<u>3,292.12</u>
---	--	-----------------

Total Disbursements 23,102.55

Balance Irving Bank 5/31/28 \$	<u>568.25</u>
	588.23

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 HODGE

Financial Statements from China

GINLING COLLEGE

Ginling Board of Control Meeting

November 1st and 2nd, 1928

- Financial statement for year July 1, 1927 - June 30, 1928 **Subject to correction**
- Revised budget for year, July 1st, 1928-June 30, 1929
- Tentative budget for year, July 1, 1929 - June 30, 1920
- Budget report based on revised Budget for 1928-1929. July 1, 1928 - November 1, 1928
- Statement - Permanent Equipment

GINLING COLLEGE
Nanking, China

(on the field)

TENTATIVE BUDGET FOR THE YEAR --- July 1, 1929 to June 30, 1930

--Comparative statement showing actual receipts and expenditures
for year 1927-1928 and revised budget for 1928-1929.--

SUMMARY

RECEIPTS:

	Actual exp. 1927-1928.	Revised bud- get 1928-29	Tentative budget for 1929-1930
Cooperating Boards	24,837 23	26,200 00	26,200 00
Pledged contribution etc	52,318 06	38,031 16	30,220 16
Student fees	21,228 00	26,255 00	29,840 00
	<u>98,383 29</u>	<u>89,486 16</u>	<u>86,260 16</u>
Less reserves carried f	13,153 16	4,492 16	
	<u>85,230 13</u>	<u>84,994 00</u>	<u>86,260 16</u>
Shortage for year 1929-30			6,187 84
Total receipts	85,230 13	84,994 00	92,448 00

EXPENDITURES:

Administration:			
Salaries	8,609 92	13,464 00	15,648 00
Expenses	4,760 78	5,650 00	4,550 00
Instruction:			
Salaries	34,372 39	41,600 00	50,320 00
Expenses	4,670 32	4,480 00	5,180 00
Maintenance	5,019 92	10,550 00	6,550 00
Boarding department	8,930 22	9,200 00	10,200 00
Emergency expenses 1927-28	6,068 22		
Deficit 1926-27	<u>12,798 26</u>		
Total expenditures	85,230 13	84,994 00	92,448 00

REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

June 1st, 1928, to Dec-
ember 31, 1928.

- RECEIPTS -

Balance Irving Bank May 31st, 1928		\$	588.23
<u>American Baptist Board</u>			
Quota for third quarter 1928	\$375.00		750.00
Quota for fourth quarter 1928	<u>375.00</u>		
<u>Board of Foreign Missions M.E. Church</u>			
Quota for third quarter 1928	625.00		1,250.00
Quota for fourth quarter 1928	<u>625.00</u>		
<u>Board of Missions M.E. Church South</u>			
Quota for third quarter 1928	437.50		1,312.50
Quota for fourth quarter 1928	437.50		
Quota for first quarter 1929	<u>437.50</u>		
<u>Presbyterian Board of Foreign Missions</u>			
Quota for third quarter 1928	625.00		1,250.00
Quota for fourth quarter 1928	<u>625.00</u>		
<u>Protestant Episcopal Board</u>			
Quota for third quarter 1928	312.50		625.00
Quota for fourth quarter 1928	<u>312.50</u>		
<u>Reformed Board Foreign Missions</u>			
Special contribution Woman's	500.00		1,000.00
Missionary Society	500.00		
<i>Contribution</i>	-----		
<u>United Christian Missionary Society</u>			
Quota 3rd quarter 1928 Mex. 750	@ .47425	\$355.68	711.93
Quota 4th quarter 1928 Mex. 750	@ .475	<u>356.25</u>	
<u>Smith College Alumnae</u>			
Receipts through 12-31-28			2,247.00
<u>Smith College Community Chest</u>			
Payment for first half of 1928-29			2,000.00
<u>Special Endowment Fund Income</u>			26.07
<u>Crescent Avenue Church, Plainfield, N.J.</u>			500.00
			<hr/>
Receipts Carried Forward			12,260.73

Report of Treasurer of the
Ginling College Committee
June 1st, 1928, to December
31st, 1928.

- 2 -

Receipts Brought Forward	12,260.73
<u>Gift through Protestant Episcopal Board</u> St. Mary's Episcopal Church, N.Y.	25.00
<u>Refund from Board of Pensions</u> ap Premium paid for Dr. Hackett	90.00
Interest on balance Irving Bank	<u>61.04</u>

Total Receipts . . \$12,436.77

DISBURSEMENTS

<u>Allowances:</u>	623.70
Miss Ella Henewalt - July & August	\$150.00
Miss M. Barber-Medical & Furlow Allow.	298.70
Miss M. Truedley-Retiring Allowance	<u>175.00</u>

<u>Travel:</u>	554.91
Julia C. Warren	551.87
Miss Yi Tang Wu - Clergy	2.04
Miss Wen Yu Hwang - Clergy	<u>1.00</u>
Miss Wen Yu Hwang - Personal Advance for travel	401.00
Miss Yie Yu Chen - Clergy Pcrs'l	<u>1.00</u>

<u>Invoices:</u>	1,337.01
Theodore Presser 5-1-28	25.44
Theodore Presser 5-18-28	3.27
Warren Collins 9-20-28	17.30
Standard Educ. Soc. 8-10-28	39.89
General Biological 7-16-28	19.35
Central Scientific 8-14-28	500.00
A. G. Comings & Son 8-3-28	.93
Fischer Scientific Co. 8-20-28	6.48
Central Scientific Co. 10-24-28	8.50
Central Scientific Co. 10-26-28	367.55
Baptist Bd. Subs.	135.26
J. E. Bernard & Company 8-15-28	15.40
Library Equipment Invoices	<u>197.64</u>

<u>Miscellaneous Expense</u>	
Telegrams, etc.	7.07 7.07

<u>Office Expense</u>	34.15
Printing	19.00
M. E. Board services	13.15
Postage	<u>2.00</u>

Postage on Diplomas to Ginling 1.37

Disbursements Carried Forward 2,959.21

Report of Treasurer of the
Ginling College Committee
June 1st, 1928, to December
31st, 1928.

- 3 -

Total Receipts \$12,436.77

DISBURSEMENTS

Disbursements Brought Forward 2,959.21

Drafts Drawn on the Field: 5,000.00

Repayment loan in lieu of drafts 3,500.00

Draft dated 10-22-28 a/c balance 1,500.00

due appros.

(letter from Miss Priest dated 10-18-28)

Transfer to Banker's Trust a/c correction 19.74

Draft a/c Balance due Field 12-31-28 3,629.65

Total Disbursements 11,608.60

Balance Irving Bank \$ 828.17

GINLING COLLEGE COMMITTEETRIAL BALANCEDECEMBER 31st, 1928.

<u>DEBITS</u>		<u>CREDITS</u>	
Cash	\$ 828.17	Methodist Episcopal Board South	\$ 437.50
Banker's Trust Company	181.23	Smith College Alumnae Fd. (Miss Mead)	322.49
Securities	240,893.01	Special Endowment Fund	1,000.00
		Library Equipment Account (Miss Groist)	15.39
		Miscellaneous Expense	52.79
		Permanent Building and Equipment Fund	174,824.73
		Permanent Property Upkeep Fund	61,943.20
		Insurance Fund covering Equipment	1,000.00
		Income on Securities behind Permanent Building Equipment and Upkeep Funds	2,306.31
	<hr/>		<hr/>
	\$241,902.41		\$241,902.41
	<hr/> <hr/>		<hr/> <hr/>

Minutes
GINLING COLLEGE
NANKING, CHINA

GINLING COLLEGE COMMITTEE

Board of Trustees, University of Nanking
ROBERT E. SPEER
FRANK MASON NORTH

Woman's American Baptist Foreign Mission Society
~~Mrs. William Edgar Ginn~~
MRS. JAMES M. PRATT

United Christian Missionary Society
MISS LELA E. TAYLOR

Woman's Foreign Missionary Society
Methodist Episcopal Church
MISS ELIZABETH R. BENDER
MRS. FRANCIS J. MCCONNELL

PRESIDENT OF THE COLLEGE

MISS YI FANG WU, PH.D.
NANKING, CHINA

OFFICERS OF THE COMMITTEE

MISS MARGARET E. HODGE, CHAIRMAN
156 Fifth Avenue, New York, N. Y.

MISS ELIZABETH R. BENDER, SECRETARY
150 Fifth Avenue, New York, N. Y.

RUSSELL CARTER, TREASURER
156 Fifth Avenue, New York, N. Y.

GINLING COLLEGE COMMITTEE

Board of Missions, Methodist Episcopal Church, South
MISS ESTHER CASE

Board of Foreign Missions
Presbyterian Church in the U. S. A.
MISS MARGARET E. HODGE
MRS. CHARLES K. ROYS

Domestic and Foreign Missionary Society
Protestant Episcopal Church
MISS GRACE LINDLEY

Board of Foreign Missions
Reformed Church in the U. S. A.
MRS. LEWIS L. ANEWALT

Association for Christian Work, Smith College
IRVING T. WOOD, ADVISORY MEMBER

June 17th, 1929.

It was voted to ratify the purchase by the Treasurer of the following securities, these representing an investment for the Property and Equipment Fund covering securities that matured June 1st:

\$1000. of this order can be taken

\$7,000. Milwaukee Electric Railway and Light 1st Refunding 5s, 1961 at approximately 98

\$5,000. Missouri Kansas Texas Railway Prior Lien 5s, 1962, at approximately 98 $\frac{1}{4}$

\$5,000. U.S. Rubber 1st, 5%, at 88 $\frac{3}{4}$.

\$5,000. Purity Bakeries S.F. 5%, 1948, at 93.

\$5,000. American Power and Light 6s, due 2016, 6%.

June 17th, 1929.

It was voted to ratify the purchase by the Treasurer of the following securities, these representing an investment for the Property and Equipment Fund covering securities that matured June 1st:

- only 6000
\$1500
cancelled
6/18/29*
- ✓ \$7,000. Milwaukee Electric Railway and Light 1st Refunding 5s, 1961 at approximately 98
 - ✓ \$5,000. Missouri Kansas Texas Railway Prior Lien 5s, 1962, at approximately 98½
 - ✓ \$5,000. U.S. Rubber 1st, 5½, at 98½.
 - ✓ \$5,000. Purity Bakeries S.F. 5½, 1948, at 95.
 - ✓ \$5,000. American Power and Light 6s, due 2016, 6½.

REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

January 1, 1929 to June 30, 1929.

RECEIPTS

Balance Irving Bank, December 31st, 1928.....		\$828.17
<u>Woman's American Baptist Foreign Mission Society</u>		
Quota 1929, 1st quarter	\$375.00	
Quota 1929, 2nd quarter	<u>375.00</u>	750.00
<u>Woman's Foreign Missionary Society of the M.E. Church</u>		
Quota 1929, 1st quarter	625.00	
Quota 1929, 2nd quarter	625.00	
Quota 1929, 3rd quarter	<u>625.00</u>	1,875.00
<u>Board of Missions, M.E. Church South</u>		
Quota 1929, 2nd quarter	437.50	
Quota 1929, 3rd quarter	<u>437.50</u>	875.00
<u>Presbyterian Board of Foreign Missions</u>		
Quota 1929, 1st quarter	625.00	
Quota 1929, 2nd quarter	<u>625.00</u>	1,250.00
<u>United Christian Missionary Society</u>		
Quota 1929, 1st quarter (equiv- alent of mex. 750 at .46)	345.00	
Quota 1929, 2nd quarter (equiv- alent of mex. 750 at .445)	<u>333.75</u>	678.75
<u>Board of F.M. Reformed Church In America</u>		
Contribution, half year 1929		500.00
<u>Smith College Community Chest</u>		
Quota 1928-29, 2nd half year		2,000.00
<u>Smith College Alumnae (Budget Account)</u>		
Receipts Jan. 1st- June 30th, 1929		<u>2,654.00</u>
Receipts Carried Forward.....	\$	11,410.92

Report of the Treasurer
Hilling College Committee
Jan. 1, 1929- June 30, 1929

Receipts Brought Forward.....	\$11,410.92
Woman's Union Christian Colleges in Foreign Fields..	3,109.85
Special Endowment Fund Income.....	25.00
Hiram College Y.W.C.A. for Scholarship Fund.....	200.00
Miss Dale's outfit, partial refund.....	10.00
Bank Interest (Irving Bank).....	<u>43.66</u>
Total Receipts.....	\$14,7 ⁹ 9.43

DISBURSEMENTS

Allowances

	500.00
Miss M. Barber a/c medical expenses	200.00
Mrs. L. Thurston, R.A. April, May & June	225.00
Miss Emily I. Case, furlough study	<u>75.00</u>

Bills Paid

Quale & Son, diplomas	120.00	
Eberbach & Son Co. Inv. 4/29/29	67.07	
Oxford University Press Inv. 12/27/28	10.34	
John Wiley & Sons Inv. 12/11/28	2.80	
Loyola Educational Digest Inv. 11/23/28	3.00	
American Baptist Board Subscriptions	207.40	
Central Scientific Co. Inv. 1/30/29	535.19	
Theodore Presser Co. Inv. 4/1/29	<u>242.07</u>	1,187.87
Library Equipment-Stegens & Brown		<u>1.94</u>

Miscellaneous

M.E. Board services	22.10	
Cablegrams	37.60	
Interviewing Miss Gratia Sharp	1.25	
Auditor (2 years)	60.00	
Bond for Mr. Carter	<u>62.50</u>	183.45

Field Drafts

Remitted to field balance S.C.A. Fund (Miss Mead)	322.49	
Drawn by field 1/10/29 for 1st qtr.	2,500.00	
Drawn by field 4/8/29 for 2nd "	2,500.00	
Remitted to field, balance as of 6/30/29	<u>6,527.73</u>	<u>11,850.22</u>

Total Disbursements.....	<u>\$13,723.48</u>
Balance in Irving Bank.....	\$1,075.95

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

June 30th, 1929

DEBITS

CREDITS

Cash in Irving Bank	\$1,075.95	Methodist Episcopal Bd. ^{Ac.} No.	\$625.00
Bankers Trust Company	3,896.48	" " Bd. South	437.50
Securities	240,243.62	Special Endowment	1,000.00
		Library Equipment	13.45
		Perm. Building & Equip. Fund	174,824.73
		" Property Upkeep Fund	67,065.37
		Furniture & Equipment Ins. Fund of Perm. Property Upkeep	1,250.00
	<hr/>		<hr/>
	\$ 245,216.05		\$245,216.05
	<hr/> <hr/>		<hr/> <hr/>

GINLING COLLEGE
Nanking, China

Tentative budget for the year - June 1, 1929 to June 30, 1930.

(Comparative statement showing actual amount for year
1927-1928 and revised figures for year 1928-1929)

RECEIPTS

Cooperating Boards:	<u>Actual</u> 1927-1928	<u>Budget</u> 1928-1929	<u>Budget</u> 1929-1930
Am. Baptist W. M. Soc.	5,202 50	5,000 00	5,000 00
Methodist Episcopal Soc.	5,765 30	4,200 00	4,200 00
Protestant Episcopal	2,668 75	2,500 00	2,500 00
Presbyterian North	5,337 50	5,000 00	5,000 00
Reformed Church U. S.	1,627 50	2,000 00	2,000 00
United Christian M. Soc.	2,900 18	3,000 00	3,000 00
Women's Prot. Miss. Soc.	5,537 50	6,500 00	6,500 00
	<u>24,837 23</u>	<u>26,200 00</u>	<u>26,200 00</u>
<u>Pledged contributions:</u>			
China Medical Board	3,453 57	3,000 00	2,000 00
Crescent Ave Church	2,135 00	2,000 00	2,000 00
London Missionary Soc.	1,500 00	1,728 00	1,728 00
Smith Alumnae	5,726 86	4,000 00	4,000 00
Smith College	8,400 00	8,000 00	8,000 00
Y. W. C. A.	5,000 00	5,000 00	5,000 00
Balance from current funds including exchange items	15,071 51	13,153 16**	4,492 16**
Maintenance funds	5,202 60		3,000 00
Gifts	<u>6,828 52</u>	<u>1,150 00*</u>	
*Services of Miss Walmsley and Miss Wright from the Presbyterian Mission.	52,318 06	38,031 16	30,220 16
<u>Student fees:</u>			
Tuition	7,537 00	9,900 00	11,250 00
Board and room	9,555 00	11,220 00	12,750 00
<u>Laboratory fees: etc:</u>			
Biology	524 00	550 00	600 00
Chemistry	195 00	300 00	350 00
Entrance	228 00	200 00	200 00
Graduation	276 00	300 00	240 00
Medical	505 00	675 00	750 00
Music	556 00	1,200 00	1,300 00
Practice School	2,010 00	1,650 00	2,000 00
Physics	<u>242 00</u>	<u>250 00</u>	<u>400 00</u>
	<u>21,228 00</u>	<u>26,255 00</u>	<u>29,840 00</u>
Grand total	<u>98,583 29</u>	<u>89,486 16</u>	<u>86,260 16</u>
**Less reserves carried forward	13,153 16	4,492 16	
Net total receipts	<u>M\$85,250 13</u>	<u>84,994 00</u>	<u>86,260 16</u>

College,
Statement and budget No. 2.

EXPENDITURES:	Actual exp. 1927-1928	Budget 1928-1929	Budget 1929-1930
Administration:			
Salaries:			
President	850 00	1,728 00	1,728 00
Secretaries	2,033 77	2,300 00	2,128 00
Librarian	600 00	600 00	1,728 00
Library assistants	138 35	300 00	600 00
Registrar	360 00	840 00	960 00
Treasurer	850 00	600 00	600 00
Business office	489 00	1,180 00	1,500 00
Typists	85 20	100 00	100 00
Student aid	63 89	100 00	100 00
Dormitory director	700 00	800 00	800 00
College physician	750 00	600 00	864 00
Nurse	342 00	516 00	540 00
Travel - U S A	1,347 71	2,000 00	2,500 00
Foreign salary		1,800 00	1,500 00
	<u>8,609 92</u>	<u>13,464 00</u>	<u>15,648 00</u>
Expenses:			
Commencement & Founders day	389 87	500 00	400 00
Education fees	400 00	400 00	400 00
Entrance tests	348 58	200 00	200 00
General office	349 46	400 00	400 00
Hospitality	70 71	100 00	100 00
Medical attendance	1,410 83	1,000 00	1,000 00
New York Office	143 37	150 00	150 00
Postage and stationery	354 05	500 00	500 00
Publicity and printing	697 90	600 00	600 00
Telegrams and cables	225 03	200 00	200 00
Travel:			
Board of control	122 01	300 00	300 00
Faculty	63 37	100 00	100 00
President	185 01	200 00	200 00
Contingent		1,000 00	
	<u>4,760 78</u>	<u>5,650 00</u>	<u>4,550 00</u>
Instruction:			
Salaries:			
Art			300 00
Astronomy			300 00
Biology	4,940 00	4,950 00	6,228 00
Chemistry	2,557 00	2,328 00	3,168 00
Chinese	3,738 75	3,320 00	3,960 00
Education & Psychology	4,719 50	3,108 00	4,128 00
English	2,813 36	4,606 00	5,184 00
History	1,794 00	2,784 00	2,400 00
Music	2,190 00	2,928 00	3,528 00
Math and Physics	2,116 00	3,000 00	3,720 00
Physical education	3,105 00	4,528 00	4,848 00
Physician	750 00		
Religion	1,500 00	2,928 00	2,628 00
Sociology	1,750 00	2,664 00	1,728 00

Ginling College,
Statement and budget - No. 3

	Actual exp. 1927-1928	Budget 1928-1929	Budget 1929-1930
Instruction cont.			
Salaries:			
Political Science			1,200 00
Language study	367 85	500 00	500 00
Travel - U S A	2,030 95	4,000 00	6,500 00
	<u>34,372 39</u>	<u>41,650 00</u>	<u>51,480 00</u>
Expenses:			
Biology	476 18	750 00	600 00
Chemistry	931 45	900 00	1,200 00
Chinese	352 49	300 00	210 00
Practice School & Ed.	1,404 20	1,180 00	1,245 00
English			100 00
Lectures	22 97	50 00	50 00
Library	628 89	600 00	700 00
Music	414 07	250 00	500 00
Physical education	284 50	300 00	250 00
Physics	155 57	150 00	300 00
Religion			25 00
	<u>4,670 32</u>	<u>4,480 00</u>	<u>5,180 00</u>
Maintenance:			
Care of Grounds	528 28	600 00	600 00
School heat	1,194 00	1,400 00	1,400 00
Janitors supplies	220 15	200 00	200 00
Light and water	859 42	850 00	850 00
Servants wages	1,485 76	1,500 00	1,500 00
Upkeep of buildings	732 31	6,000 00	2,000 00
	<u>5,619 92</u>	<u>10,550 00</u>	<u>6,550 00</u>
Boarding Department:			
Food and wages	3,876 87	5,000 00	6,000 00
Heat	1,606 70	1,000 00	1,000 00
House supplies	305 97	300 00	300 00
Kitchen fuel	955 54	700 00	700 00
Laundry	83 97	100 00	100 00
Light and water	859 42	850 00	850 00
Wages	1,241 85	1,250 00	1,250 00
	<u>8,930 32</u>	<u>9,200 00</u>	<u>10,200 00</u>
Total expenditures	66,363 65	84,994 00	93,608 00
Emergency expenses 1927-8	6,068 22		
Deficit 1926-1928	<u>12,798 26</u>		
Total for 1927-1928	<u>85,230 13</u>		

[47 5]

GINLING COLLEGE
Nanking, China

Detailed budget report for first four months:
July 1, 1928-October 31, 1928

EXPENDITURE:

	<u>Actual expenses</u> <u>4 months</u>	<u>Budget approp.</u> <u>for the year.</u>
Administration:		
<u>Salaries</u>		
Admin. salaries	1220 00	2,568 00
Secretary	108 00	2,300 00
Librarian	403 32	600 00
Matron	299 98	800 00
Library assistants	97 15	300 00
Office assistants	575 00	1,180 00
Student aid	76.45	100.00
Typist		100 00
Treasurer		600 00
Travel U. S. A.		2,000 00
Parlough salary		1,800 00
	2,779 90	12,348 00
Expenses		
Commencement & Founders day		500 00
Educational fee	4 00	400 00
Entrance test	33 51	200 00
Gen. Office Exp.	149 41	400 00
Hospitality	2 50	100 00
Medical attendance	331 65	1,000 00
New York Office		150 00
Postage and stationary	72 13	500 00
Telegram and cable	105 42	200 00
Publicity and printing	49 80	600 00
Travel:		
Board of Control	305 60**	300 00
President		200 00
Faculty	129 21**	100 00
Contingent		1,000 00
	1,181 21	5,650 00
**Overspent		
Instruction:		
<u>Salaries:</u>		
Biology	1,552 00	4,956 00
Chemistry	826 00	2,328 00
Chinese	1,130 00	3,320 00
Educational and Psych.	826 00	3,108 00
English	868 00	4,600 00
History	479 32	2,784 00
Math. and Physics	827 77	3,000 00
Music	954 32	2,925 00
Phys. Education	1,325 64	4,528 00
Physician and Nurse	162 00	1,116 00
Religion	183 32	2,928 00
Sociology	538 00	2,664 00
Language study		500 00
Travel U. S. A.		4,000 00
	9,699 37	42,766 00

Ginling College,
Budget report to Oct. 1, 1928.

	<u>Actual expenses</u> 3 months	<u>Budget approp,</u> for the year.
Instruction Cont.		
Expenses:		
Biology	425.35	750 00
Chemistry	133.56	900 00
Chinese	128.69	300 00
Practice school	99.73	1,180 00
English	24.61	
History	2.26	50 00
Lectures	1.54	
Library	92.80	600 00
Music	200.00	250 00
Phy. Education	137.96	300 00
Physics	27.11	150 00
	<hr/> 1,273.65	<hr/> 4,480 00
Maintenance:		
Care of grounds	108.24	600 00
School heat		1,400 00
Janitor supplies	39.80	200 00
Light and water	458.30	850 00
Servants wages	219.43	1,500 00
Upkeep of buildings	969.88	6,000 00
Servants food	1.80	
	<hr/> 1,797.45	<hr/> 10,550 00
Boarding Department:		
Food and cook wages	4,362.53	5,000 00
Heat	162.50	1,000 00
House supplies	235.90	300 00
Kitchen fuel	274.00	700 00
Light and water		850 00
Laundry	215.15	100 00
Wages	372.08	1,250 00
	<hr/> 5,622.16	<hr/> 9,200 00
Grand total.....	22,353.74	84,994 00

Statement of Students' fees 1st semester

Tuition--132 students	5,255 00
Board and room	5,906 00
Medical fees	657 80
Biology fees	280 00
Music fees	598 00
Chemistry	150 00
Physics	30 00
Practice School--16 students	832 00
	<hr/> 13,708 50

Permanent Equipment

Land and Buildings

	<u>1915-1927</u>	<u>1927-1928</u>	<u>1928-1929</u>	<u>1929-1930</u>
Land	\$54,641.92 30,215.16			\$5,000.00
Campus Buildings	4,942.20 <u>770,843.70</u>	\$1,851.68	\$ 500.00 <u>2,000.00</u>	1,000.00 <u>5,000.00</u>
Total	\$860,642.98	\$1,851.68	\$2,500.00	\$11,000.00

Equipment

Furniture--C	21,492.82	325.37	600.00	200.00
Furniture--F	3,410.39	34.04		100.00
Office	1,159.00			250.00
Books	16,120.55	2,541.80	3,000.00	3,000.00
Music	3,573.76			700.00
Biology	6,061.49	149.26	1,000.00	600.00
Chemistry	6,513.21		500.00	500.00
Physics	4,467.91	832.84	1,000.00	1,500.00
Physical Education	1,198.64	170.37	300.00	300.00
Medical	2,009.65		100.00	100.00
Miscellaneous	<u>235.65</u>			
Total	\$66,243.07	\$4,065.68	\$6,500.00	\$7,250.00

Receipts

Balance P. B.	\$4,429.93	\$1,633.43
Balance P.F.U.F.	1,203.50	
Balance I.F.U.F.	<u>5,000.00</u>	<u>5,000.00</u>
Total	\$10,633.43	\$6,633.43

FUNDS NEEDED FROM NEW YORK \$ 12,000.00

[17] (2)

GGINLING COLLEGE
Nanking, China

TENTATIVE BUDGET FOR THE YEAR --- July 1, 1929 to June 30, 1930

--Comparative statement showing actual receipts and expenditures
for year 1927-1928 and revised budget for 1928-1929.--

RECEIPTS:

SUMMARY

	Actual Exp. 1927-1928	Revised bud- get 1928-29	Tentative budget for 1929-1930
Cooperating Boards	24,837 23	26,200 00	26,200 00
Pledged contribution etc	52,318 06	38,031 16	30,220 16
Student fees	21,228 00	26,255 00	29,840 00
	<u>98,383 29</u>	<u>89,486 16</u>	<u>86,260 16</u>
Less reserves carried fd	13,153 16	4,492 16	
	<u>85,230 13</u>	<u>84,994 00</u>	<u>86,260 16</u>
Shortage for year 1929-30			<u>6,187 84</u>
Total receipts	85,230 13	84,994 00	92,448 00

EXPENDITURES:

Administration;	8,609 92	13,464 00	15,648 00
Salaries			
Expenses	4,760 78	5,650 00	4,550 00
Instructions:			
Salaries	34,372 39	41,650 00	50,320 00
Expenses	4,670 32	4,480 00	5,180 00
Maintenance	5,019 92	10,550 00	6,550 00
Boarding department	8,930 32	9,200 00	10,200 00
Emergency expenses 1927-8	6,068 22		
Deficit 1926-27	<u>12,798 26</u>		
Total expenditures	85,230 13	84,994 00	92,448 00

Ginling College
Statement and budget No. 2

[27

EX ENDITURES:

Actual exp.
1927-1928

Budget
1928-1929

Budget
1929-1930

Administration:

Salries:

President	850 00	1,728 00	1,728 00
Secretaries	2,033 77	2,300 00	2,128 00
Librarian	600 00	600 00	1,728 00
Library assistants	138 35	300 00	600 00
Registrar	360 00	840 00	960 00
Treasurer	850 00	600 00	600 00
Business office	489 00	1,180 00	1,500 00
Typists	85 20	100 00	100 00
Student aid	63 89	100 00	100 00
Dormitory director	700 00	800 00	800 00
College physician	750 00	600 00	864 00
Nurse	342 00	516 00	540 00
Travel - USA	1,347 71	2,200 00	2,500 00
Furlough salary		1,800 00	1,500 00
	<hr/>	<hr/>	<hr/>
	8,609 92	13,464 00	15,648 00

Expenses:

Commencement & Founders Day	389 87	500 00	400 00
Education fees	400 00	400 00	400 00
Entrance tests	348 58	200 00	200 00
General office	349 46	400 00	400 00
Hospitality	70 71	100 00	100 00
Medical attendance	1,410 83	1,000 00	1,000 00
New York office	143 37	150 00	150 00
Postage and stationary	354 05	500 00	500 00
Publicity and printing	697 90	600 00	600 00
Telegrams and cables	225 03	200 00	200 00
Travel:			
Board of Control	122 01	300 00	300 00
Faculty	63 37	100 00	100 00
President	185 01	200 00	200 00
Contingent		1,000 00	
	<hr/>	<hr/>	<hr/>
	4,760 78	5,650 00	4,550 00

Instruction:

Salaries:

Art

Astronomy

Biology

Chemistry

Chinese

Education & Psychology

English

History

Music

Math and Physies

Physical education

Physician

Religion

Sociology

			300 00
			300 00
4,940 00	4,956 00		6,228 00
2,557 00	2,328 00		3,168 00
3,738 75	3,320 00		3,960 00
4,719 50	3,108 00		4,128 00
2,813 36	4,606 00		5,184 00
1,794 00	2,784 00		2,400 00
2,190 00	2,928 00		3,528 00
2,116 00	3,000 00		3,720 00
3,105 00	4,528 00		4,848 00
750 00			
1,500 00	2,928 00		2,628 00
1,750 00	2,664 00		1,728 00

Ginling College
Statement and budget No 3

	Actual exp. 1927-1928	Budget 1928-1929	Budget 1929-1930
Instruction cont.			
Salaries:			
Political Science			1,200 00
Language study	367 85	500 00	500 00
Travel - USA	<u>2,030 95</u>	<u>4,000 00</u>	<u>6,500 00</u>
	34,372 39	41,650 00	51,480 00
Expenses:			
Biology	476 18	750 00	600 00
Chemistry	931 45	900 00	1,200 00
Chinese	352 49	300 00	210 00
Practice School & Ed	<u>1,404 20</u>	<u>1,180 00</u>	<u>1,245 00</u>
English			100 00
Lectures	22 97	50 00	50 00
Library	628 89	600 00	700 00
Music	414 07	250 00	500 00
Physical education	284 50	300 00	250 00
Physics	155 57	150 00	300 00
Religion			25 00
	<u>4,670 32</u>	<u>4,480 00</u>	<u>5,180 00</u>
Maintenance			
Care of Grounds	528 28	600 00	600 00
School heat	<u>1,194 00</u>	<u>1,400 00</u>	<u>1,400 00</u>
Janitors supplies	220 15	200 00	200 00
Light and water	859 42	850 00	850 00
Servants wages	<u>1,485 76</u>	<u>1,500 00</u>	<u>1,500 00</u>
Upkeep of buildings	<u>732 31</u>	<u>6,000 00</u>	<u>2,000 00</u>
	5,619 92	10,550 00	6,550 00
Boarding Department			
Food and wages	3,876 87	5,000 00	5,000 00
Heat	<u>1,606 70</u>	<u>1,000 00</u>	<u>1,000 00</u>
House supplies	305 97	300 00	300 00
Kitchen fuel	955 54	700 00	700 00
Laundry	83 97	100 00	100 00
Light and water	859 42	850 00	850 00
Wages	<u>1,241 85</u>	<u>1,250 00</u>	<u>1,250 00</u>
	<u>8,930 32</u>	<u>9,200 00</u>	<u>10,200 00</u>
Total expenditures	66,363 65	84,994 00	93,608 00
Emergency expenses 1927-8	6,068 22		
Deficit 1926-1928	<u>M \$12,798 26</u>		
Total for 1927-1928	<u>M \$85,230 13</u>		

Permanent Equipment

Land and Buildings

	<u>1915-1927</u>	<u>1927-1928</u>	<u>1928-1929</u>	<u>1929-1930</u>
Land	\$54,641.92 30,215.16			5,000.00
Campus Buildings	4,942.20 770,842.70	1,851.68	\$500.00 2,000.00	1,000.00 5,000.00
	<u>\$860,642.98</u>	<u>\$1,851.68</u>	<u>\$2,500.00</u>	<u>\$11,000.00</u>

Equipment

Furniture-C	21,492.82	325.37	600.00	200.00
Furniture-F	3,410.39	34.04		100.00
Office	1,159.00			250.00
Books	16,120.55	2,541.80	3,000.00	3,000.00
Music	3,573.76			700.00
Biology	6,061.49	149.26	1,000.00	600.00
Chemistry	6,513.21		500.00	500.00
Physics	4,467.91	832.84	1,000.00	1,500.00
Physical Education	1,198.64	170.37	300.00	300.00
Medical	2,009.65		100.00	100.00
Miscellaneous	235.65			
	<u>66,243.07</u>	<u>4,065.68</u>	<u>\$6,500.00</u>	<u>\$ 7,250.00</u>

Receipts

Balance P.H.	\$ 4,429.93	\$ 1,633.43
Balance P.P.U.F.	1,203.50	
Balance P.P. U.F.	<u>5,000.00</u>	<u>5,000.00</u>
Total	\$10,633.43	6,633.43

FUNDS NEEDED FROM NEW YORK // \$12,000.00

FILED
DEC 6 1939
TREASURY DEPARTMENT

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1939.

DEBITS

CREDITS

Cash, Irving Bank	\$ 1,510.58	Special Endowment Fund	\$ 1,000.00
Bankers Trust Company	1,278.54	Woman's F.M.S. of N.E. Church	625.00
Securities	244,602.88	Board of Missions N.E. Church South	625.00
		Permanent Bldg & Equipment Fund	162,917.44
		Permanent Property Upkeep Fund	80,724.54
		Furniture & Equipment Insurance of Permanent Property Upkeep Fund	1,500.00
	<hr/>		<hr/>
	\$247,391.78		\$247,391.78
	<hr/>		<hr/>

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

June 15th, 1930 to December 31, 1930.

RECEIPTS

Balance Irving Bank, June 15th, 1930 \$ 250.58

Women's American Baptist Foreign Mission Society

Quota 3rd quarter 1930 \$500.00
Quota 4th quarter 1930 500.00 1,000.00

Women's F. M. S. of the Methodist Episcopal Church

Quota 3rd quarter 1930 \$825.00
Quota 4th quarter 1930 625.00
Quota 1st quarter 1931 625.00 1,875.00

Board of Missions, M. E. Church South

Quota 3rd quarter 1930 \$625.00
Quota 4th quarter 1930 625.00
Quota 1st quarter 1931 625.00 1,875.00

Board of Foreign Missions of the Presbyterian Church U.S.A.

Quota 3rd quarter 1930 \$937.50
Quota 4th quarter 1930 937.50 1,875.00

United Christian Missionary Society

Quota 3rd quarter 1930 \$375.00
Quota 4th quarter 1930 375.00 750.00

Board of Foreign Missions Reformed Church in the U. S. 1,806.50

Smith College Community Chest Payment 1st half 1930-31 2,000.00

Smith College Alumnae (Budget Account) 539.50

Gift of A. A. Buchanan 25.00

Day of Prayer Receipts 146.47

Income Special Endowment Funds 27.12

Mrs. Thurston's Campaign Receipts 640.00

Receipts Carried Forward \$12, 790.17

Report of the Treasurer of
Wesleyan College Committee
Jan. 15, 1930 to Dec. 31, 1930.

RECEIPTS

Receipts Carried Forward 12,790 .17
Interest Irving Bank Balances 9.76

Refund from Mrs. Thurston of her personal share pension premium 30.00

Total Receipts \$12,829.95

DISBURSEMENTS

Mrs. L. Thurston's H. A. July 1930 through August 14 \$ 120.22

Travel:

Mrs. L. Thurston	Advance	\$250.00	
"	Tickets	500.83	
"	Telegrams	.90	
M. Mosman	Tickets	500.83	
"	Advance	552.00	
"	Clergy	1.04	
W. B. Fisher	"	2.04	1,207.64

Invoices:

Payment a/c Physics Equipment	\$144.75
Letter from Miss Priest 6/17/30	
MacMillan Co. Invoice 2/18/30	5.88
" " " 2/6/30	56.43
" " " 7/8/30	76.05
" " " 7/15/30	.94
B. H. Blackwell L. 25-0-0	121.56
Baker & Taylor Invoice 7/12/30	66.11
" " " 7/19/30	78.17
" " " 8/18/30	41.61
" " " 9/4/30	1.55
" " " 9/6/30	6.55
Gorham Company Invoice 8/2/30	90.00
Central Scientific Co. 8/6/30	761.92
Central Scientific Co. 10/15/30	99.50
" " " 10/24/30	15.55
Theodore Presser Co. 8/2/30	77.26
Theodore Presser Co. 8/2/30	10.44
Narragansett Machine Co. 8/12/30	18.69
Century Company Invoice	56.68
M. E. Board Invoice 10/3/30	
a/c "Gorham"	2.68
Quayle & Son 18 Diplomas	90.00
Bausch & Lomb Co. Invoice 9/5/30	4.87
Longmans Green Co.	2.40
Payment a/c Chemistry Equipment	178.54
(Arthur H. Thomas Co. letter from	
Miss Priest dated 11/6/30)	

Disbursements Forwarded \$ 1,827.86

Report of the Treasurer of
Ginling College Committee
June 15, 1950 to Dec. 31, 1950.

RECEIPTS

Total Receipts Brought Forward..... \$12,829.93

DISBURSEMENTS

Disbursements Brought Forward \$1,327.86

Invoices, continued:

D. Van Nostrand Inv. 6/17/50 \$ 19.20
Baptist Board Subscriptions Inv. 11/22/50 64.54 \$ 2,071.98

Miscellaneous Expense:

Premium Bond Mr. Carter \$ 62.50
Registration Cable Address 2.50
Postage on Diplomas 1.51 66.51

Drafts Drawn on Field:

Draft #529 \$2,500.00
Draft #552 792.00
Draft #553 1,708.00 5,000.00

Drafts sent to Field:

Draft #6760 \$1,000.00
Draft #6766 1,853.20 2,853.20

Balance Irving Bank 12/31/50 1,510.58

\$12,829.93

Wodge

GINLING COLLEGE SECURITIES - JANUARY 8, 1931.

MORTGAGES - REAL ESTATE

<u>Face Value</u>		<u>Due</u>	<u>Int. Rate</u>	<u>Fitch Rating</u>	<u>Cost Price</u>	<u>Market Price</u>	<u>Cost</u>	<u>Market Value</u>	<u>Income</u>
\$ 33,600.	Bond & Mortgage Guarantee Co.	1931	5½	—	100	100	33,600.00	33,600.00	1,848.00
29,000.	Union Mtge & Guarantee Co.	1931	5½	—	100	100	29,000.00	29,000.00	1,595.00
41,750.	Bond & Mortgage Guarantee Co.	1932	5½	—	100	100	41,750.00	41,750.00	2,310.00
7,500.	Lawyers Mortgage Company	1933	5½	—	100	100	7,500.00	7,500.00	412.50
10,000.	Title Guarantee & Trust Co.	1933	5½	—	100	100	10,000.00	10,000.00	550.00
10,000.	Bond & Mortgage Guarantee Co.	1933	5½	—	100	100	10,000.00	10,000.00	550.00

RAILROAD BONDS

10,000.	Delaware & Hudson Company	1937	5½	AAA	99-7/8	104¼	10,172.29	10,475.00	550.00
5,000.	Missouri Kansas Texas R.R.	1962	5	AAA	98.5	102½	5,047.50	5,125.00	250.00
9,000.	Cleveland Union Terminals	1973	5	AAA	97.5	105½	8,751.47	9,495.00	500.00
10,000.	N.Y. Central R. R. Company	2013	5	AAA	96.5	107-7/8	9,853.05	10,787.50	500.00

PUBLIC UTILITY BONDS

10,000.	Detroit Edison Company	1940	6	AAA	105	107½	10,797.58	10,750.00	600.00
5,000.	Federal Light & Traction Co.	1942	6	A	103	100	5,174.17	5,000.00	300.00
10,000.	American Tel. & Tel. Company	1943	5½	AAA	99.5	109	10,113.53	10,900.00	550.00
10,000.	Niagara Falls Power Company	1950	6	AAA	105	105½	10,680.00	10,550.00	600.00
6,000.	Milwaukee Elec. Ry & L. Co.	1961	5	AA	98½	102¼	5,920.33	6,135.00	300.00
5,000.	American Power & Light Co.	2016	6	AA	105.175	104½	5,357.75	5,237.50	300.00

INDUSTRIAL BONDS

5,000.	General Motors Acc. Corp.	1931	5	X	98¾	100	5,001.39	5,000.00	250.00
5,000.	General Motors Acc. Corp.S.F.D.	1937	6	X	101½	103	5,222.50	5,150.00	300.00
7,000.	Pure Oils	1940	5½	—	89½	92½	5,002.83	6,475.00	385.00
5,000.	U.S. Rubber Co. 1st Refd G.B.	1947	5	A	88¾	72½	4,547.92	3,625.00	250.00

FOREIGN GOVERNMENT BONDS

5,000.	Kingdom of Norway	1965	5½	AA	100½	102½	5,037.29	5,125.00	275.00
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\$243,850.

\$245,285.40

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 31st, 1931 to January 1st, 1932.

FILED
JUL 1 1932
FICHA BURE

RECEIPTS

Balance Irving Bank, July 31st, 1931 \$ 2,862.25

Woman's American Baptist Foreign Mission Society

Quota 4th quarter 1931 \$500.00 500.00

Woman's F. M. S. of the Methodist Episcopal Church

Quota 4th quarter 1931 \$625.00
Quota 1st quarter 1932 625.00 1,250.00

Board of Missions, M. E. Church South

Quota 4th quarter 1931 \$625.00
Quota 1st quarter 1932 625.00 1,250.00

ard of F. M. of the Presbyterian Church in the U.S.A.

Quota 4th quarter 1931 \$937.50 937.50

United Christian Missionary Society

Quota 4th quarter 1931 \$375.00 375.00

Board of Foreign Missions Reformed Church in the U. S. 1,000.00

Smith College Community Chest Payment 1st half 1931-32 2,000.00

Smith College Alumnae (Budget Account) 319.00

Interest Irving Bank Balances 8.38

Refund - General Biological Supply House 15.05

Total Receipts \$10,517.16

Report of the Treasurer of
Ginling College Committee
July 31, 1931 to January 1, 1932.

RECEIPTS

Total Receipts Brought Forward \$ 10,517.16

DISBURSEMENTS

Travel:

Katherine L. Bond - Advance	\$ 275.00	
" " " - B/Ex. 6920	50.00	
E. J. Thomas - Clergy	4.00	
A. Haffsomer - Ticket	209.25	
A. Haffsomer - Advance	225.00	
A. Haffsomer - Clergy	4.00	
A. Haffsomer - Excess cost S.S. tickets	20.00	
C. Carl - Tickets	300.83	
A. Haffsomer - Advance B; Ex. 7040	50.00	
S.L. MacKinnon Outfit	200.00	
C. Carl - Clergy	2.00	
B.H. Blackwell B/Ex. L. 50-0-0	242.75	
Katherine L. Bond - Clergy	1.00	
C. Carl - Clergy	2.05	
C. Carl - Advance	250.00	
C. Carl - Telegram	.78	
M. Vautrin - Clergy	2.00	
Katherine L. Bond - Cartage 11/9	7.25	
S. L. MacKinnon - Tickets	225.00	
S. L. MacKinnon - Canadian Pacific	<u>305.11</u>	\$ 2,376.02

K. C. Tsu - Payment 100.00

Home Allowances:

C. Sutherland Sept. - December	\$328.00	
M. Vautrin Sept. - Nov.	246.00	
M. Vautrin December		
(less pers'l charge 4.26)	77.74	
M. Vautrin personal charges paid in advance a/c Jan. 1932 H. A.	<u>73.43</u>	725.22

Draft #1003 - E. M. Priest 2,500.00

Bill of Exchange a/c Balance sent to Field 1,586.08

Total Invoices (for details see file) 1,317.84

Abingdon Press	3.34
Baker & Taylor Co.	57.27
A.S. Barnes Co.	20.12
P. Blackiston Son Co.	1.59
Century Company	10.19
Funk & Wagnalls	20.21
Ginn & Company	9.92
	<u>122.64</u>

Disbursements Carried Forward . . . ~~\$7,287.32~~

Report of the Treasurer of
Ginling College Committee
July 31, 1931 to January 1, 1932.

RECEIPTS

Total Receipts Brought Forward \$ 10,517.16

DISBURSEMENTS

Disbursements Carried Forward ~~\$7,287.82~~

Invoices, cont'd:

Brought forward from page 2	\$ 122.64
Harper Brothers	15.91
W. Holt Company	9.84
Houghton Mifflin Company	21.24
J.E. Lippincott Co.	2.98
McGraw Hill Book Company	18.71
MacMillan Company	66.05
W.B. Saunders Company	2.38
G. Schirmer Company	3.40
G. Schirmer Company	2.02
Charles Scribners Sons	10.53
Teachers College	1.24
University of Chicago Press	9.50
Jno. Wiley & Sons	29.00
H.W. Wilson Company	2.94
Yale University Press	2.01
E. J. Thomas Adv. (B/Ex. 7041)	50.00
Baker & Taylor Company	4.11
University of Texas	1.04
Heppe Piano Company 7/30/31	16.41
Central Scientific Company 1/15/31	182.15
Gaertner Scientific Company 7/30/31	119.50
Central Scientific Company 8/31/31	34.70
" " " 8/21/31	227.50
" " " "	132.83
Theodore Presser Company 8/4/31	50.51
" " " 8/6/31	31.38
Baker & Taylor Company	31.12
Theodore Presser Company 8/25/31	12.38
H.W. Wilson Company 11/17/31	4.80
Loyola Educational Digest 5/1/31	3.00
Economic Geography 11/5/31	30.00
American Physical Education 11/19/31	5.00
Baptist Board Subscriptions	
Invoice 9/29/31	<u>61.02</u>

~~\$1,317.84~~

✓ Smith Alumnae Correction	135.00
✓ Pension Premium Mrs. Lawrence Thurston	60.00

Disbursements Carried Forward \$8,800.16

Report of the Treasurer of
Ginling College Committee
July 31, 1931 to Jan. 1, 1932

RECEIPTS

Total Receipts Brought Forward \$ 10,517.16

DISBURSEMENTS

Disbursements Brought Forward \$8,800.16

Miscellaneous Expense:

Medical Grant-Miss Gratia Sharp	\$100.00	
Postage	3.92	
Premium on Bond for Mr. Carter	62.50	
A.Haffsomer Medical Examination	<u>40.00</u>	206.42

✓ Balance Irving Bank 12/31/31 1,250.00

✓ Amount included in Balance, to be adjusted
(July 31st, 1931) 260.58

\$ 10,517.16

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31, 1931.

Cash, Irving Bank	\$ 1,250.00	Woman's F.M.S. of the Methodist Episcopal Church	\$ 625.00
Bankers Trust Company	2,447.78	Board of Missions M.E. Church South	625.00
Securities	248,464.37	Special Endowment Fund	1,000.00
		Permanent Property Upkeep Fund	90,395.21
		Furniture & Equipment Insurance of Permanent Property Upkeep Fund	1,750.00
		Permanent Building & Equipment Fund	157,766.94
	<hr/>		<hr/>
	\$252,162.15		\$252,162.15
	<hr/> <hr/>		<hr/> <hr/>

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

JUNE 30, 1932.

Cash, Irving Bank	\$ 2,158.83	Ginling College Board of Control	\$ 2,158.85
Bankers Trust Company	5,938.60	Special Endowment Fund	1,000.00
Utilities	243,764.37	Permanent Building & Equipment Fund	157,766.94
		Permanent Property Upkeep Fund	95,986.03
		Furniture & Equipment Insurance of Permanent Property Upkeep Fund	2,000.00
	<hr/>		<hr/>
	\$256,911.80		\$256,911.80
	<hr/>		<hr/>

REPORT OF THE TREASURER

QUINLING COLLEGE COMMITTEE

January 1st, 1932 to June 30, 1932.

RECEIPTS

Balance Irving Bank, January 1st, 1932 \$ 1,250.00

Woman's American Baptist Foreign Mission Society

Quota 1st quarter 1932 \$500.00
Quota 2nd quarter 1932 500.00 1,000.00

Woman's P. M. S. of the Methodist Episcopal Church

Quota 2nd quarter 1932 625.00

Board of Missions M. E. Church South

Quota 2nd quarter 1932 625.00

Board of Foreign Missions of the Presbyterian Church U.S.A.

Quota 1st quarter 1932 \$937.50
Quota 2nd quarter 1932 937.50 1,875.00

United Christian Missionary Society

Quota 1st quarter 1932 \$250.00
Quota 2nd quarter 1932 375.00 625.00

Smith College Community Chest Payment second half 1931-32 2,000.00

Smith College Alumnae (Budget Account) 1,900.85

Day of Prayer Receipts 719.21

Gift of Mrs. Caleb S. Green 10.00

Gift of Plainfield, N. J., Crescent Avenue Church 500.00

Travel Refunds - a/c Cora D. Reeves \$120.00
a/c S. L. McKinnon 730.11 850.11

Interest - Irving Bank 5.56

Income - Special Endowment Fund 1.06

TOTAL RECEIPTS \$ 11,886.81

Report of the Treasurer
Ginling College Committee
January 1, 1932 to June 30, 1932.

RECEIPTS

Total Receipts Brought Forward \$ 11,933.51

DISBURSEMENTS

Travel:

Margaret Pilley-			
Out and Out Allowance	\$375.00		
Travel Funds	50.00		
Outfit	<u>250.00</u>	\$ 675.00	
Holly I. Case - Clergy	4.00		
Nath Chester - Clergy	4.00		
M. E. Mossman	2.00		
H. Ventrain - Expenses to Con-			
ference in Philadelphia	<u>67.82</u>	77.82	

Invoices:

Central Scientific Co.	12/29/31	34.28
Elec. Storage Battery	1/18/32	219.56
China Union Universities		
Shipping Charges	12/29/31	6.00
Chgo Apparatus Co.	1/31/32	41.00
D. Appleton Co.	1/7/32	6.79
Haley & Haines	1/11/32	2.36
A. S. Barnes Co.	1/7/32	3.49
Century Company	1/7/32	2.19
Dodd Mead Co.	1/18/32	2.46
Harper & Brothers	1/7/32	21.36
Harvard Univ. Press	1/8/32	3.74
Houghton Mifflin Co.	1/8/32	4.62
Alfred A. Knopf	1/8/32	15.71
Longmans Green Co.	1/6/32	26.05
Macmillan Company	1/9/32	51.86
Oxford Univ. Press	1/7/32	5.21
Ronald Press Co.	1/8/32	4.01
D. Van Nostrand Co.	1/8/32	13.27
John Wiley & Sons	1/7/32	2.79
William Wood Co.	1/7/32	4.65
Henry Holt Company	1/7/32	6.78
Baker & Taylor	1/12/32	4.14
Baker & Taylor	1/12/32	32.40
Century Company	2/1/32	4.21
Century Company	1/26/32	4.21
Century Company	1/16/32	3.17
Ginn & Company	1/7/32	5.88
Heath Company	1/30/32	1.79
Heath Company	1/22/32	1.79

Disbursements Forwarded	566.54	752.82
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Report of the Treasurer
 Ginling College Committee
 January 1, 1932 to June 30, 1932

RECEIPTS

Total Receipts Brought Forward \$ 11,937.01

DISBURSEMENTS

Disbursements Brought Forward \$ 752.82

Brought Forward		\$566.54	
Longman Green Co.	1/27/32	2.10	
MacMillan Company	1/25/32	5.19	
MacMillan Company	3/1/32	3.08	
Oxford Univ. Press	1/16/32	5.11	
Oxford Univ. Press	1/13/32	5.72	
Univ. Minn. Press	1/11/32	10.05	
Van Nostrand Co.	1/25/32	3.44	
Riley & Son	1/13/32	7.44	
William Hood Co.	1/25/32	21.21	
Quayle & Sons (15 diplomas)		90.00	
Baptist Board Subscriptions			
4/4/32		5.25	
2/22/32		137.21	
MacMillan Company	2/20/32	1.40	
Bostermann Company	7/17/32	.04	
Columbia Univ. Press	4/15/32	3.61	\$ 900.19

New York Life Insurance Company - a/c R. E. Tappert 201.72

Pension Premium - Mrs. Thurston 60.00

Checks Deposited in Hanover Bank to Ginling College Account
 #1314 January 6th, 1932 22,500.00
 #1351 June 4th, 1932 2,500.00 5,000.00

Payment to Charles Fuhs - Letter Miss Priest 10/31/31 10.00

Payment to K. S. Tai - \$50.00 Balance of Grant of \$150
250.00 a/c Loan 300.00

Payment of Advances by Hanking University to Miss Priest 1,152.00

Payment Pro Rata Share Unsecured Balance of Budget
 for Christian Colleges in China 129.48

Study Allowance - Miss Minnie Vantrien 200.00

Home Allowances:

Catherine Autherford - 5 months (Jan. through May 1932)		\$410.00	
Minnie Vantrien			
Jan. 1932 (\$10 of this was Board M.O. #1257 sent to China)		362.00	
5 mos. Feb. - June 1932		410.00	
Plus Refund a/c Dec. deduction		4.26	806.26

Disbursements Forwarded . . . \$9,617.47

Report of the Treasurer
Hunting College Committee
January 1, 1932 to June 30, 1932



RECEIPTS

Total Receipts Brought Forward * * * * * \$ 11,000.01

DISBURSEMENTS

Disbursements Brought Forward * * * * * \$9,617.47

Miscellaneous Expenses:

Stenographic Services	\$ 10.48	
Acme Envelope Co. for office	3.25	
General Council - Mimeograph Work		
2/24/32	20.25	
2/11/31	9.53	
Letter Heads 4/15/32	11.52	
Office Supplies	2.30	
Postage	7.87	
Cablegrams	32.77	
Audit	35.00	
Telegrams	2.16	
Central Bureau Registered Addresses	9.50	
		<u>158.60</u>

Printing of Dr. W's letter for Publishing 20.00

Postage on Diplomas 1.91

Miss Tyler's services as Secretary - first quarter 50.00

TOTAL DISBURSEMENTS * * * * * \$ 9,827.98

Balance Irving Bank June 30th, 1932 * * * * * \$ 1,172.03 \$ 11,000.01

REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 1st, 1932 to December 31, 1932.

RECEIPTS

Balance Irving Bank, July 1st, 1932		\$ 2,158.83
<u>Woman's American Baptist Foreign Mission Society</u>		
Quota 3rd quarter 1932	\$500.00	
Quota 4th quarter 1932	500.00	
Quota 1st quarter 1933	<u>500.00</u>	1,500.00
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>		
Quota 3rd quarter 1932	625.00	
Quota 4th quarter 1932	625.00	
Quota 1st quarter 1933	<u>531.25</u>	1,781.25
<u>Board of Missions M. E. Church South</u>		
Quota 3rd quarter 1932	625.00	
Quota 4th quarter 1932	625.00	
Quota 1st quarter 1933	<u>625.00</u>	1,875.00
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		
Quota 3rd quarter 1932	937.50	
Quota 4th quarter 1932	<u>937.50</u>	1,875.00
<u>United Christian Missionary Society</u>		
Quota 3rd quarter 1932	281.25	
Quota 4th quarter 1932	<u>281.25</u>	562.50
<u>Board of F.M. Reformed Church in the U. S.</u>		1,172.00
<u>Smith College Community Chest - Payment first half 1932-33</u>		2,000.00
<u>Smith College Alumnae (Budget Account)</u>		242.00
<u>Gift First Baptist Church of Philadelphia</u>		
Interest on Rohrman Estate		235.00
<u>Gift of Mrs. D. W. Douglas and children</u>		9.00
Gift of Girls' Missionary Society, Delaware, Ohio		5.00
Gift of Miss Adelaide Gundlach, Berca, Kentucky		<u>25.00</u>
	Receipts Carried Forward ...	\$13,440.58

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31, 1932

- 2 -

RECEIPTS, CONTINUED

Receipts Brought Forward	\$13,440.58
Travel Refunds - a/c Miss Grace Phillips \$ 50.00	
a/c Miss Ruth M. Chester 50.27	
a/c Mrs. M.P. Rodgers <u>681.75</u>	782.02
Interest - Irving Bank	1.86
Income - Special Endowment Fund	<u>2.13</u>
TOTAL RECEIPTS	\$14,226.59

DISBURSEMENTS

Travel:		
<u>Miss E. E. Tappert - Clergy</u>		\$ 4.00
<u>Miss R. MacKenzie</u>		
Clergy	\$ 4.00	
Visae	10.00	
Advance	225.00	
Bill of Exchange	50.00	
Ticket	<u>180.75</u>	469.75
<u>Miss Minnie Vautrin</u>		
Clergy	2.00	
Ticket	180.00	
Advance	200.00	
Bill of Exchange	<u>50.00</u>	432.75
<u>Miss Helen Loomis</u>		
Advance	200.00	
Ticket	180.75	
Clergy	3.00	
Bill of Exchange	<u>50.00</u>	433.75
<u>Miss Shuh Yin Lee</u>		
Clergy	4.00	
Advance	<u>250.00</u>	254.00
<u>Miss C. Sutherland</u>		
Clergy	2.00	
Ticket	180.75	
Advance	200.00	
Bill of Exchange	<u>50.00</u>	<u>432.75</u>

Forwarded \$2,027.00

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31, 1932

RECEIPTS

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS. Cont'd

Travel, Cont'd.

Brought Forward \$2,027.00
Miss Florence Kirk 348.89

Total Travel \$2,375.89

Invoices:

Braun Knecht Company	6/24/32	\$ 271.65	
MacMillan Company	6/10/32	13.36	
California University Press	8/12/32	5.75	
National Ed'l Association	8/15/32	6.04	
E. P. Dutton	8/12/32	2.40	
Harvard University Press	8/15/32	2.81	
Henry Holt Company	8/12/32	2.73	
Woods Music Company	10/18/32	21.73	
Ginn & Company	8/13/32	5.44	
Century Company	8/12/32	2.07	
Houghton Mifflin Company	8/15/32	6.24	
MacMillan Company	8/12/32	4.27	
MacMillan Company	8/12/32	6.31	
Oxford University Press	8/29/32	1.79	
University Chicago Press	8/15/32	2.73	
Vanguard Press, Inc.	8/13/32	1.34	
Baker & Taylor	10/1/32	6.29	
McGraw Hill Book Company	9/27/32	6.61	
MacMillan Company	9/23/32	13.52	
Yale University Press	9/28/32	1.73	
Van Nostrand Company	9/14/32	2.97	
Rem. Rand International	Inv.#1301	3.92	
Library of Congress	11/1/32	7.40	
Woods Music Company	11/21/32	2.56	
Central Bureau for Registered Addresses	12/8/32	2.50	
Baptist Board Subscriptions		263.64	
			<u>667.80</u>

Home Allowances:

Miss Minnie Vautrin \$82.00
July
Balance a/c H. A. 8/1-8/17 19.11 101.11

Carried Forward Under Home Allowances \$101.11

Carried Forward Under Disbursements \$5,045.69

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31st, 1932

RECEIPTS

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS, Cont'd

Disbursements Brought Forward \$3,045.69

Home Allowances, Cont'd

Brought Forward \$101.11

Miss Catherine Sutherland

June and July, 1932 \$164.00
Aug. 1 - 17, 1932 38.22 202.22

Miss Ruth M. Chester

Aug. Sept. Oct. 1932 246.00
Nov. less charges 30.38 51.62
December 1932 82.00 379.62

Miss E. E. Tappert

Aug. 1932 (less 23.60
a/c travel expenses) 25.60
Sept. Oct. Nov. Dec. 1932
at 49.20 196.80 222.40

Miss Emily Case

Sept. 1932 less charges
of \$5.69 76.31
Oct. Nov. Dec. 1932 246.00 322.31 1,227.66

Study Allowances

Miss Emily Case 200.00
Miss E. E. Tappert 200.00 400.00

Drafts Deposited to Ginling College Account

in Hanover Bank: July 6th, 1932 \$2500.00
Oct. 26th 2100.00 4,600.00

(\$5,400 in addition to this drawn from Bankers Trust
Company to cover appropriations for maintenance;
July, October, 1932; January and April, 1935, advanced)

Disbursements Forwarded . \$ 9,271.35

Report of the Treazurer
Sinling College Committee
July 1st, 1932 to December 31st, 1932

RECEIPTS.

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS, CONT'D

Disbursements Forwarded \$ 9,271.35

Miscellaneous Expenses

Rachel Mackenzie Expenses to New York	\$14.87
Mrs. C. K. Roys - Travel Expenses	12.71
Cablegrams	22.40
Telegrams and Radiogram	5.44
Office Postage	.34
Premium a/c Bond for Mr. Carter	62.50
Salary Miss Tyler: Sept. 1932	\$50.00
Dec. 1932	50.00
Tax on checks paid	.74
Letterheads	<u>10.78</u>

229.78

Paid to Presbyterian Hospital a/c Medical Bill
Miss Ruth M. Chester 39.90

Pension Premium 1932-33 Mrs. Thurston a/c personal share 30.00

TOTAL DISBURSEMENTS \$ 9,571.03

Balance Irving Bank December 31st, 1932 4,655.56

\$ 14,226.59

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1932.

Cash, Irving Bank	\$ 4,655.56	Woman's American Baptist Foreign Mission Society	\$ 500.00
Bankers Trust Company	837.53	Board of Missions M.E. Church South	625.00
Securities	205,343.39	Woman's F.M.S. of the Methodist Episcopal Church	531.25
		Special Endowment Fund	1,000.00
		Permanent Building & Equipment Fund	107,528.60
		Permanent Property Upkeep Fund	98,651.63
		Furniture & Equipment Insur- ance of Permanent Property Upkeep Fund	2,000.00
	<hr/>		<hr/>
	\$210,836.48		\$210,836.48
	<hr/>		<hr/>

REPORT OF THE TREASURERGINLING COLLEGE COMMITTEEJuly 1st, 1932 to December 31, 1932.RECEIPTS

Balance Irving Bank, July 1st, 1932		\$ 2,158.85
<u>Woman's American Baptist Foreign Mission Society</u>		
Quota 3rd quarter 1932	\$500.00	
Quota 4th quarter 1932	500.00	
Quota 1st quarter 1933	<u>500.00</u>	1,500.00
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>		
Quota 3rd quarter 1932	625.00	
Quota 4th quarter 1932	625.00	
Quota 1st quarter 1933	<u>531.25</u>	1,781.25
<u>Board of Missions M. E. Church South</u>		
Quota 3rd quarter 1932	625.00	
Quota 4th quarter 1932	625.00	
Quota 1st quarter 1933	<u>625.00</u>	1,875.00
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		
Quota 3rd quarter 1932	937.50	
Quota 4th quarter 1932	<u>937.50</u>	1,875.00
<u>United Christian Missionary Society</u>		
Quota 3rd quarter 1932	281.25	
Quota 4th quarter 1932	<u>281.25</u>	562.50
<u>Board of F.M. Reformed Church in the U. S.</u>		1,172.00
<u>Smith College Community Chest - Payment first half 1932-33</u>		2,000.00
<u>Smith College Alumnae (Budget Account)</u>		242.00
<u>Gift First Baptist Church of Philadelphia</u>		
Interest on Rohrman Estate		235.00
<u>Gift of Mrs. D. W. Douglas and children</u>		9.00
Gift of Girls' Missionary Society, Delaware, Ohio		5.00
Gift of Miss Adelaide Gundlach, Berea, Kentucky		<u>25.00</u>
Receipts Carried Forward ...		\$13,440.58

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31, 1932

RECEIPTS, CONTINUED

Receipts Brought Forward	\$13,440.58
Travel Refunds - a/c Miss Grace Phillips \$ 50.00	
a/c Miss Ruth M. Chester 50.27	
a/c Mrs. M.P. Rodgers <u>681.75</u>	782.02
Interest - Irving Bank	1.86
Income - Special Endowment Fund	<u>2.13</u>
TOTAL RECEIPTS	\$14,226.59

DISBURSEMENTS

Travel:

Miss E. E. Tappert - Clergy \$ 4.00

Miss R. MacKenzie

Clergy	\$ 4.00	
Visae	10.00	
Advance	225.00	
Bill of Exchange	50.00	
Ticket	<u>180.75</u>	469.75

Miss Minnie Vautrin

Clergy	2.00	
Ticket	180.00	
Advance	200.00	
Bill of Exchange	<u>50.00</u>	432.75

Miss Helen Loomis

Advance	200.00	
Ticket	180.75	
Clergy	3.00	
Bill of Exchange	<u>50.00</u>	433.75

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Clergy	4.00	
Advance	<u>250.00</u>	254.00

Miss C. Sutherland

Clergy	2.00	
Ticket	180.75	
Advance	200.00	
Bill of Exchange	<u>50.00</u>	<u>432.75</u>

Forwarded \$2,027.00

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31, 1932

RECEIPTS

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS. Cont'd

Travel, Cont'd.

Brought Forward \$2,027.00
Miss Florence Kirk 348.89

Total Travel \$2,375.89

Invoices:

Braun Knecht Company	6/24/32	\$ 271.65	
MacMillan Company	6/10/32	13.36	
California University Press	8/12/32	5.75	
National Ed'l Association	8/15/32	6.04	
E. P. Dutton	8/12/32	2.40	
Harvard University Press	8/15/32	2.81	
Henry Holt Company	8/12/32	2.73	
Woods Music Company	10/18/32	21.73	
Ginn & Company	8/13/32	5.44	
Century Company	8/12/32	2.07	
Houghton Mifflin Company	8/15/32	6.24	
MacMillan Company	8/12/32	4.27	
MacMillan Company	8/12/32	6.31	
Oxford University Press	8/29/32	1.79	
University Chicago Press	8/15/32	2.73	
Vanguard Press, Inc.	8/13/32	1.34	
Baker & Taylor	10/1/32	6.29	
McGraw Hill Book Company	9/27/32	6.61	
MacMillan Company	9/23/32	13.52	
Yale University Press	9/28/32	1.73	
Van Nostrand Company	9/14/32	2.97	
Rem. Rand International	Inv.#1301	3.92	
Library of Congress	11/1/32	7.40	
Woods Music Company	11/21/32	2.56	
Central Bureau for Registered Addresses	12/8/32	2.50	
Baptist Board Subscriptions		263.64	
		<u>667.80</u>	

Home Allowances:

Miss Minnie Vautrin \$82.00
July
Balance a/c H. A. 8/1-8/17 19.11 101.11

Carried Forward Under Home Allowances \$101.11

Carried Forward Under Disbursements \$5,045.69

Report of the Treasurer
Ginling College Committee
July 1st, 1932 to December 31st, 1932

RECEIPTS

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS, Cont'd

Disbursements Brought Forward \$3,045.69

Home Allowances, Cont'd

Brought Forward \$101.11

Miss Catherine Sutherland

June and July, 1932 \$164.00
Aug. 1 - 17, 1932 38.22 202.22

Miss Ruth M. Chester

Aug. Sept. Oct. 1932 246.00
Nov. less charges 30.38 51.62
December 1932 82.00 379.62

Miss E. E. Tappert

Aug. 1932 (less 23.60
a/s travel expenses) 25.60
Sept. Oct. Nov. Dec. 1932
at 49.20 196.80 222.40

Miss Emily Case

Sept. 1932 less charges
of \$5.69 76.31
Oct. Nov. Dec. 1932 246.00 322.31 1,227.66

Study Allowances

Miss Emily Case 200.00
Miss E. E. Tappert. 200.00 400.00

Drafts Deposited to Ginling College Account

in Hanover Bank: July 6th, 1932 \$2500.00
Oct. 26th 2100.00 4,600.00

(\$5,400 in addition to this drawn from Bankers Trust
Company to cover appropriations for maintenance;
July, October, 1932; January and April, 1933, advanced)

Disbursements Forwarded . \$ 9,271.35

Report of the Treazurer
Sinling College Committee
July 1st, 1932 to December 31st, 1932

RECEIPTS.

Total Receipts Brought Forward \$14,226.59

DISBURSEMENTS, CONT'D

Disbursements Forwarded \$ 9,271.35

Miscellaneous Expenses

Rachel Mackenzie Expenses to New York	\$14.87
Mrs. C. K. Roys - Travel Expenses	12.71
Cablegrams	22.40
Telegrams and Radiogram	5.44
Office Postage	.34
Premium a/c Bond for Mr. Carter	62.50
Salary Miss Tyler: Sept. 1932	\$50.00
Dec. 1932	50.00
Tax on checks paid	.74
Letterheads	10.78

229.78

Paid to Presbyterian Hospital a/c Medical Bill
Miss Ruth M. Chester 39.90

Pension Premium 1932-33 Mrs. Thurston a/c personal share 30.00

TOTAL DISBURSEMENTS \$ 9,571.03

Balance Irving Bank December 31st, 1932 4,655.56

\$ 14,226.59

GINLING COLLEGE COMMITTEE

September 19, 1933

<u>Cooperating Boards</u>	<u>Receipts 1932-1933</u>		<u>Proposed Budget 1933-1934</u>	
	<u>Gold</u>	<u>Mexicans</u>	<u>Gold</u>	<u>Mexicans</u>
Baptist.	\$2,000.00	4,200.00	\$1,800.00	3,780.00
Methodist - South.	2,500.00	5,250.00	2,500.00	5,250.00
Presbyterian.	3,656.25	7,678.12	3,375.00	7,087.50
Reformed Church.	1,450.00	3,045.00	1,500.00	3,150.00
U. C. M. S.	937.50	1,968.75	750.00	1,575.00
Methodist - W.F.M.S.				
in U. S. A.	2,312.50	4,856.25	1,750.00	3,675.00
in China. . . . .	.....?	6,200.00?	.....?	5,200.00?
London Missionary Soc. . . . .	.....?	<u>2,500.00?</u>	.....?	<u>2,500.00</u>
		35,698.12		32,217.50

Pledges, Contributions, Gifts, etc.

Crescent Ave. Church	\$ 150.00	336.00	\$ 160.00?	336.00?
Smith College Alumnae	1,968.27	4,155.37	1,968.27?	4,155.37?
Smith College Community Chest	4,000.00	8,400.00	4,000.00?	8,400.00?
Day of Prayer Receipts	70.68	148.42	70.68?	148.42?
Income Rohrman Estate	235.00	493.50	50.00	105.00
Gift from Mrs. Paddock	1,200.00	4,800.00	1,200.00?	4,800.00?
Property Upkeep Fund	4,722.38	9,917.00	4,000.00?	8,400.00?
Interest & Exchange	.....	<u>8,000.00</u>	.....	<u>8,000.00?</u>
		36,228.29		34,322.79

Baptist Board: cut 10% beginning July 1st, 1933

Methodist - South: 10% cut since last meeting

Presbyterian 10% cut beginning April 1st, 1933.

U. C. M. S. 25% cut reported by Dr. Paul 7/29/32. Actual reduction seems to be more than this - seeking explanation.

Methodist W. F. M. S. - 30% cut July 1st, 1933. (15% of this began earlier)

Baptist Board further cut of \$100.00 on March 10th.

Ginling Coll. Financial Report

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1933

20 copies

Cash, Irving Bank - current a/c	\$ 987.50	Board of Missions M.E.Church South	\$ 550.00
Bankers Trust Company (Building Account)	5,529.47	Woman's F.M.S. of M.E. Church	437.50
Securities	171,195.67	Special Endowment Fund	1,000.00
Balance - Property Funds	2,999.49	Permanent Building & Equipment Fund	76,044.11
		Furniture and Equipment Insur- ance of Permanent Property Upkeep Fund	2,250.00
		Permanent Property Upkeep Fund	100,430.52
	<hr/>		<hr/>
	\$ 180,712.13		\$180,712.13
	<hr/> <hr/>		<hr/> <hr/>

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 1st, 1933 to December 31st, 1933.

RECEIPTS

Balance Irving Trust Company July 1st, 1933 \$ 625.00 n

Woman's F. M. S. of the Methodist Episcopal Church

3rd qtr \$437.50 n
4th qtr 437.50 n
1st qtr 437.50 n 1,312.50 n

Board of Missions M. E. Church South

3rd qtr \$625.00 n
4th qtr 625.00 n
1st qtr 550.00 n 1,800.00 n

Board of Foreign Missions of the Presbyterian Church U.S.A.

3rd qtr \$843.75 n
4th qtr 843.75 n 1,687.50 n

United Christian Missionary Society

3rd qtr \$187.50 n
4th qtr 187.50 n 375.00 n

Woman's American Baptist Foreign Mission Society

3rd qtr \$450.00 n
4th qtr 450.00 n 900.00 n

Board of Missions of the Reformed Church in U.S.

450.00 n

Smith College Alumnae (Budget Account)

300.00 n

Smith College Community Chest (Payment first half 1933-34)

2,000.00 n

Day of Prayer Receipts

500.00 n

Income - Special Endowment Fund

1.06 n

Refund - Travel of Rachel Mackenzie

49.93 n

Rohrman Fund Income

57.92 n

GIFTS: Through Dr. Wu -

Woman's Miss'y Society First Church, Englewood, N.J. \$5.00 n
M. B. Gass, Treasurer (no other information) 10.00 n
B. V. Powell 25.00 n
Women's Association Brick Church, New York 50.00 n

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RECEIPTS CARRIED FORWARD 10,058.91 n

Report of the Treasurer
Ginling College Committee
July 1, 1933 to Dec. 31, 1933.

RECEIPTS, CONTINUED

RECEIPTS BROUGHT FORWARD		10,058.91
GIFTS: <u>From other sources</u> -		
Cooperating Committee Women's Union Christian Colleges		
in Foreign Fields	\$100.00	
A group of Women - Through Miss Helen Whipple	<u>7.60</u>	197.60
<hr/>		
TOTAL RECEIPTS		\$10,256.51

go here then copy abstract & send.

DISBURSEMENTS

TRAVEL

<u>Miss Ruth M. Chester</u>		
Chinese Visa	\$10.00	
Clergy	2.00	
Advance	225.00	
Tickets	<u>180.75</u>	\$417.75
<u>Miss Esther E. Tappert</u>		
Advance	\$ 225.00	
Tickets	<u>180.75</u>	405.75
<u>Miss Edith C. Haight</u>		
Advance	\$ 175.00	
Clergy	2.00	
Tickets	180.75	
Visa	<u>10.00</u>	367.75
<u>Dr. Emily Werner</u>		
Advance	\$ 225.00	
Tickets	180.75	
Clergy	4.00	
Visa	<u>10.00</u>	419.75
<u>Dr. Yi Fang Wu</u>		
Clergy	\$ 4.00	
S.S. Tickets	82.90	
Advance	<u>200.00</u>	286.90
Travel Expense to Ginling		
College Committee Meeting		<u>38.84</u>

TOTAL TRAVEL \$ 1,936.74

Baptist Board Magazine Subscription Account 246.06

Pension Premiums - Ginling Staff (July, Aug. Sept., October, Nov. and Dec. 1933) 303.00

MISCELLANEOUS EXPENSE: Tax on paid checks 1.06
Telegraph & cable chgs 11.58

DISBURSEMENTS CARRIED FORWARD 2,485.80

Report of the Treasurer
Ginling College Committee
July 1, 1933 to Dec. 31, 1933.

RECEIPTS, CONTINUED

TOTAL RECEIPTS BROUGHT FORWARD\$ 10,256.51

DISBURSEMENTS, CONT'D.

Disbursements Brought Forward 2,485.80ⁿ

MISCELLANEOUS EXPENSE, cont'd.			
Miss Tyler's Salary (2nd & 3rd qtrs)	100.00 ⁿ	126.4 ⁿ	
Dr. Werner's medical bill	12.00 ⁿ		
Postage	<u>3.12ⁿ</u>		127.76 ⁿ

INVOICES:

Baker & Taylor	6/26	5.98 ⁿ
Teachers College	6/23	3.04 ⁿ
Theodore Presser Co.	7/19	17.61 ⁿ
Gaertner Scientific Corp.		565.00 ⁿ
M. E. Board - 3 pianos		381.03 ⁿ
Central Scientific Co.	8/9	387.15 ⁿ
American Book Co.	8/2	3.17 ⁿ
American Nat'l Red Cross	8/4	1.03 ⁿ
D. Appleton Century Co.	8/2	34.75 ⁿ
A.S. Barnes & Co.	8/1	6.58 ⁿ
Council of Foreign Relations	8/2	6.03 ⁿ
C.C. Crawford	8/8	1.82 ⁿ
The John Day Co.	8/1	2.40 ⁿ
Dept. of Pub. Iowa City	8/5	1.10 ⁿ
Dodd Mead & Co.	8/1	3.77 ⁿ
Dodd Mead & Co.	7/31	6.19 ⁿ
E.P. Dutton & Co.	7/31	5.44 ⁿ
J. Fischer & Bros.	7/31	2.33 ⁿ
Ginn & Co.	8/2	18.77 ⁿ
Harper Brothers	8/1	2.75 ⁿ
D.C. Heath & Co.	7/31	7.51 ⁿ
Henry Holt & Co.	8/1	3.31 ⁿ
Houghton Mifflin Co.	8/1	19.41 ⁿ
Alfred A. Knopf	8/2	4.40 ⁿ
Lea & Febiger	8/9	2.86 ⁿ
Longmans Green Co.	8/1	11.63 ⁿ
The MacMillan Co.	8/1	43.06 ⁿ
McGraw Hill Book Co.	8/1	11.05 ⁿ
Prof. & Technical Press	8/1	3.73 ⁿ
Pub Schl Pub Co. Bloomington Ill	7/31	4.72 ⁿ
Uno. D. Sherman Jr.	8/2	5.37 ⁿ
John Wiley & Sons	8/1	3.49 ⁿ
Teachers College	7/29	2.89 ⁿ
U.S. Gov't Printing Office	8/10	.46 ⁿ

Invoices carried forward

Disbursements carried forward 2,613.56ⁿ

Report of the Treasurer
 Ginling College Committee
 July 1, 1933 to Dec. 31, 1933.

RECEIPTS, CONTINUED

TOTAL RECEIPTS BROUGHT FORWARD \$ 10,256.51

DISBURSEMENTS, CONT'D.

Disbursements Brought Forward 2,613.56 ^v

INVOICES, cont'd.

John Wiley & Sons	7/31	\$ 4.03 ^v
U.S.Gov't Printing Office	8/7	.50 ^v
The Baker Taylor Co.	8/14	11.49 ^v
The Baker Taylor Co.	8/22	2.71 ^v
Supt. of Documents Wash., D.C.	9/20	.16 ^v
The MacMillan Company	11/1	5.19 ^v
Van Nostrand Company	10/6	1.90 ^v
R.R. Bowker Company	11/10	5.70 ^v
Teachers College	11/9	7.10 ^v
University of Chgo Press	11/10	2.68 ^v
Central Bureau Regis. Add.	12/8	2.50 ^v
Shipping Charge on Central Scientific Invs #801,2, 885,886	-	<u>29.39 ^v</u>

TOTAL INVOICES..... 1,653.18 ^v

HOME ALLOWANCES:

Miss Ruth M. Chester	July	82.00 ^v
	Aug. 1-9	<u>24.57 ^v</u>
		106.57 ^v
Miss E. E. Tappert	July	65.60 ^v
	Aug. 1-9	<u>19.62 ^v</u>
		85.22 ^v
Dr. Wu - Advance a/c salary Nov. 3rd		<u>100.00 ^v</u>

TOTAL HOME ALLOWANCES..... 291.79 ^v

Deposited in Central Hanover Bank & Trust Company to

Miss Priest's account:		
July 17th, 1933	\$2,500.00 ^v	
December 27, 1933	1,000.00 ^v	
December 31, 1933	<u>1,198.48 ^v</u>	4,698.48 ^v

Medical Bill - Miss Marion McGuinsey 12.00 ^v

~~BOND - a/c Misses Chester, Veatrin, Sutherland and Werner 101.00~~

BALANCE IN IRVING BANK DECEMBER 31st, 1933 987.50 ^v

\$10,256.51 ^v \$10,256.51

GINLING COLLEGE FINANCIAL REPORT

December 31st, 1933

Cash, Irving Bank - current a/c	\$987.50	Board of Missions M.E.Ch. So.	550.00
Bankers Trust Company (Building 5,529.47 Account)		W.F.M.S. of M. E. Church	437.50
		Special Endowment Fund	1,000.00
Securities	171,195.67		
Advance-Property Funds	2,999.49	Permanent Building & Equipment Fund	76,044.11
		Furniture & Equipment Insurance of Permanent Property upkeep fund	2,250.00
		Permanent Property Upkeep Fund	100,430.52
<u>\$180,712.13</u>		<u>\$180,712.13</u>	

July 1st, 1933 to December 31st, 1933

RECEIPTS

Balance Irving Trust Company July 1st, 1933.....		\$625.00
<u>W. F. M. S. of the Methodist Episcopal Church</u>		1,312.50
<u>Board of Missions, Methodist Episcopal Church South</u>		1,800.00
<u>Board of Foreign Missions, Presbyterian Church U. S. A.</u>		1,687.50
<u>United Christian Missionary Society</u>		375.00
<u>Woman's American Baptist Foreign Mission Society</u>		900.00
<u>Board of Missions of the Reformed Church in U. S.</u>		450.00
<u>Smith College Alumnae (Budget Account)</u>		300.00
<u>Smith College Community Chest (Payment first half 1933-34)</u>		2,000.00
<u>Day of Prayer Receipts</u>		500.00
Income - Special Endowment Fund.....		1.06
Refund - Travel of Rachel Mackenzie.....		49.93
Rohrman Fund Income.....		57.92
Gifts - <u>Through Dr. Wu-</u>		
Woman's Miss'y Society 1st Ch., Englewood, N.J.	\$5.00	
M. B. Gass, Treasurer (no other information)	10.00	
B. V. Powell	25.00	
Woman's Assoc. Brick Church, New York	50.00	
	<u>\$90.00</u>	
Gifts from <u>Other sources -</u>		
Cooperating Committee, Women's Union Christian Colleges in Foreign Fields	100.00	
A group of women-Through Miss Helen Whipple	7.60	
		<u>197.60</u>
Total Receipts.		<u>10,256.51</u>

DISBURSEMENTSTravel:

Miss Ruth Chester	417.75
Miss Esther Tappert	405.75
Miss Edith Haight	367.75
Dr. Emily Werner	419.75
Dr. Wu Yi Fang	286.90
Travel Expense to Ginling College Committee Meetings.	38.84

Total Travel.	1,936.74
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Baptist Board Magazine Subscription Account	246.06
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Pension Premiums (July - January)	303.00
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Miscellaneous	27.76
---------------	-------

Office expenses (2nd and 3rd quarters)	100.00
--	--------

Invoices (Books and equipment)	1,653.18
--------------------------------	----------

Home allowances

Miss Chester	106.57
Miss Tappert	85.22

Advance Salary, Dr. Wu	<u>100.00</u>
------------------------	---------------

Total Home Allowances	291.79
-----------------------	--------

Deposited in Central Hanover Bank to:

Miss Priest's account	
July 17, 1933	2,500.00
Dec. 27, 1933	1,000.00
Dec. 31, 1933	<u>1,198.48</u>
	4,698.48

Medical Bill, Miss McGimpsey	12.00
------------------------------	-------

Balance in Irving Bank, Dec. 31, 1933	<u>987.50</u>
---------------------------------------	---------------

	10,256.51
--	-----------

Total receipts	10,256.51
----------------	-----------

Books examined and found correct

James A. Stitt
Accountant

IMMEDIATE OBJECTIVES OF GINLING

January 1, 1934

To balance 1933-34 budget. \$ 23,000.00 Mex.
To balance 1934-35 budget. 30,000.00 Mex.

Note:- The above figures take for granted the continuance of present grants from all sources, and allow for no expansion of program.

CAPITAL OBJECTIVES, BUILDING AND EQUIPMENT

Faculty House and President's House. \$135,000.00 Mex.
Land. 20,000.00 Mex.
Infirmary. 10,000.00 Mex.
Dining Hall and Kitchen. 15,000.00 Mex.

Total. \$180,000.00 Mex.

ADDITIONAL EQUIPMENT AT THE END OF TWO YEARS

Practice School Development. \$ 30,000.00 Mex.
Dormitory. 275,000.00 Mex.
Equipment for dormitory. 30,000.00 Mex.
Power. 22,500.00 Mex.
Land. 22,000.00 Mex.
Improvements. 15,000.00 Mex.

Total. \$392,400.00 Mex.

GINLING COLLEGE
Nanking, China
March 1934

Revised financial program for the Correlated Program for five years:

1. Emergency grant for three years:

1933-1934 (year ending June 30, 1934)	CSS \$	7,700 00
1934-1935 (" " " " 1935)	CSS	33,000 00
1935-1936 (" " " " 1936)		33,000 00
1936-1937 (" " " " 1937)		53,000 00

2. Plant requirements during the next five years:

Land	CSS \$	20,000 00
Dormitories (140 students) including equipment		275,000 00
Infirmary		10,000 00
Power, light and water		15,000 00
Improvements of grounds		20,000 00
Faculty housing		<u>135,000 00</u>
	CSS \$	475,000 00

3. Endowment required to maintain a college for 500:

Permanent endowment required	CSS \$	2,066,500 00
------------------------------	--------	--------------

Basis for this figure:

Proposed budget for 300 students:

1. Administration	\$	20,825 00	
2. Operation and maintenance		18,900 00	
3. Student service		7,600 00	
4. Instruction:			
Salaries		109,000 00	
Expense and supplies		6,000 00	
Equipment		5,000 00	
5. Library (Including books)		<u>15,000 00</u>	182,325 00

Less assured income:

Tuition fees (300)		27,000 00	
Grants from mission boards		30,000 00	
Income from endowment funds		10,000 00	
Gifts and contributions		<u>12,000 00</u>	<u>79,000 00</u>

Shortage in annual income for 300 students \$ 103,325 00

4. Ginling-University of Nanking cooperation:

Classroom building to be erected betw en the two institutions ?

Provision for transportation between class periods ?

Read in Nanking, China, 1934

GINLING COLLEGE
Nanking, China
March 1934

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1. Emergency grant for three years:

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4. Ginling-University of Nanking cooperation:

Classroom building to be erected betw en the two institutions ?

Provision for transportation between class periods ?

REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

January 1st, 1934 to June 30th, 1934

RECEIPTS

Balance Irving Trust Company January 1st, 1934	\$	987.50
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>		
2nd qtr	\$437.50	
3rd qtr	<u>437.50</u>	875.00
<u>Board of Missions M.E.Church South</u>		
2nd qtr	\$550.00	
3rd qtr	<u>550.00</u>	1,100.00
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		
1st qtr	\$843.75	
2nd qtr	<u>750.00</u>	1,593.75
<u>United Christian Missionary Society</u>		
1st qtr	\$187.50	
2nd qtr	<u>187.50</u>	375.00
<u>Woman's American Baptist Foreign Mission Society</u>		
1st qtr	\$450.00	
2nd qtr	450.00	
3rd qtr	<u>425.00</u>	1,325.00
<u>Board of Missions of the Reformed Church in U.S.</u>		
		1,500.00
<u>Smith College Alumnae (Budget Account)</u>		1,521.00
<u>Smith College Community Chest (Payment 2nd half 1933-34)</u>		2,000.00
Income - Special Endowment Fund		1.06
<u>Day of Prayer Receipts</u>		571.98
Rohrman Fund Income		17.11
Refund - a/c cancelled Bond for Mr. Carter from Messrs. Flynn, Harrison and Conroy		4.62
Payment by Committee of Reference and Counsel for Dr. Wu's Expenses		82.90

TOTAL RECEIPTS..... \$11,954.92

Report of the Treasurer
Ginling College Committee
January 1, 1934 to June 30, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Baptist Board Magazine Subscription Account \$ 68.01

PENSION PREMIUMS:

Ginling Staff (Jan-June) \$303.00
Mrs. Thurston-Ginling share 60.00
Mrs. Thurston-personal share 30.00 393.00

MISCELLANEOUS EXPENSES:

Payment of Bond for Mr. Carter \$ 33.28
Miss Tyler's salary
4th qtr \$50.00
1st qtr 50.00 100.00
Travel Expenses to Ginling Mtg. 38.00
Cable Charge 6.46
Postage .63
Tax on Paid Checks
Irving Bank .66
Bankers Trust .16 .82 179.19

Audit, January 1st, 1934 35.00

INVOICES:

Baker & Taylor 11/17 6.28
Ginn & Co. 11/10 3.61
Univ. Calif. Book Store 11/18 1.61
Wms and Wilkins Co. 1/19 7.53
W. W. Norton 1/19 6.80
Am. Assoc. of Social Workrs 1/22 2.10
American Library Ass'm 1/23 6.24
D. Appleton Century Co. 1/22 19.94
Baker & Taylor Co. 1/23 23.80
" " " " 2/9 2.49
" " " " 1/31 9.01
Bapt. S.S. Bd. Nashville 1/22 1.60
A. S. Barnes and Co 1/19 10.58
Chemical Catalog Col 1/19 11.09
Clark Univ. Press 1/19 4.75
C. C. Crawford 2/9 2.10
The John Day Co. 1/19 14.55
Dept. of Supt, Wash. D.C. 1/22 2.10
Dodd Mead & Co. 1/19 3.14
E. P. Dutton & Co 1/22 5.09
J. Fischer & Bros. 1/19 2.86
Ginn and Company 1/19 11.64
Harcourt Brace & Co. 1/19 2.58
Harper & Bros. 1/23 9.76
D. C. Heath & Co. 1/19 4.19
Invoices carried forward.....\$175.24

DISBURSEMENTS CARRIED FORWARD..... \$675.20

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Disbursements Brought Forward.....\$ 675.20

INVOICES. cont'd:

Brought Forward		\$175.24
Henry Holt & Co	1/19	16.23
Houghton & Mifflin Co.	1/19	7.37
Alfred A. Knopf	1/20	8.74
Lea & Febiger	1/19	6.67
Library of Congress	1/23	.91
J. B. Lippincott Co.	1/19	4.49
McGraw-Hill Book Co.Inc.	1/19	31.04
" " " " "	2/8	3.72
The Palmer Co.	1/20	1.73
Radio Technical Pub/Co	2/9	3.73
Rand McNally & Co.	1/19	3.73
W. B. Saunders Co.	1/19	7.33
Simon and Schuster Co.	1/17	10.62
Stanford Univ. Press	1/24	11.78
Teachers College	1/19	7.09
" " "	"	3.14
Univ. of Chicago Press	1/25	3.53
Univ. Press. Columbus O.	1/23	.74
D. Van Nostrand Co.	1/19	5.55
John Wiley & Sons	2/9	3.32
" " "	1/19	15.07
Wisconsin College of Agric	2/1	.60
World Book Co.Yonkers	1/22	2.03
Yale Univ. Press.	1/20	6.10
MacMillan Co.	2/23	37.18
Appleton -C.Century Co.	3/19	3.32
MacMillan Co.	3/19	5.16
Public School Pub. Co.	3/19	8.38
Stechert & Co	3/19	4.90
H. H. Wilson Co.	3/19	4.25
Appleton Century Co.	5/21	9.79
Dodd Mead & Co	5/21	22.19
Harper & Bros.	5/21	6.55
Library of Congress	"	11.16
McGraw Hill Co	"	4.30
Bausch & Lomb Optical Co	1/26	4.85
The MacMillan Co.	3/1	5.22
F.M.Crittenden Co.	3/15	51.00
Express charges on above	3/15	1.50
Central Scientific Co.	3/15	131.18
Shipping charges on above	3/15	10.95

TOTAL INVOICES..... 662.38

DISBURSEMENTS CARRIED FORWARD.....\$ 1,337.58

Report of the Treasurer
Ginling College Committee
January 1, 1934 to June 30, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Disbursements Brought Forward.....\$1,337.58

DEPOSITED IN HANOVER BANK FOR CURRENT EXPENSES:

February 8th 1934	\$3,500.00	
April 6th, 1934	2,500.00	
May 23rd, 1934	2,000.00	
July 11, 1934	<u>1,204.84</u>	9,204.84

Loan from Irving Trust Co. to Bankers Trust Co. a/c 515.65

BALANCE IN IRVING BANK 896.85

	<u>\$ 11,954.92</u>	<u>\$11,954.92</u>
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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

January 1st, 1934 to June 30th, 1934

RECEIPTS

Balance Irving Trust Company January 1st, 1934	\$	987.50
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>		
2nd qtr	\$437.50	
3rd qtr	<u>437.50</u>	875.00
<u>Board of Missions M.E.Church South</u>		
2nd qtr	\$550.00	
3rd qtr	<u>550.00</u>	1,100.00
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		
1st qtr	\$843.75	
2nd qtr	<u>750.00</u>	1,593.75
<u>United Christian Missionary Society</u>		
1st qtr	\$187.50	
2nd qtr	<u>187.50</u>	375.00
<u>Woman's American Baptist Foreign Mission Society</u>		
1st qtr	\$450.00	
2nd qtr	450.00	
3rd qtr	<u>425.00</u>	1,325.00
<u>Board of Missions of the Reformed Church in U.S.</u>		
		1,500.00
<u>Smith College Alumnae (Budget Account)</u>		
		1,521.00
<u>Smith College Community Chest (Payment 2nd half 1933-34)</u>		
		2,000.00
Income - Special Endowment Fund		1.06
<u>Day of Prayer Receipts</u>		
		571.98
Rohrman Fund Income		17.11
Refund - a/c cancelled Bond for Mr. Carter from Messrs. Flynn, Harrison and Conroy		4.62
Payment by Committee of Reference and Counsel for Dr. Wu's Expenses		82.90

TOTAL RECEIPTS..... \$11,954.92

Report of the Treasurer
Ginling College Committee
January 1, 1934 to June 30, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Baptist Board Magazine Subscription Account \$ 68.01

PENSION PREMIUMS:

Ginling Staff (Jan-June)	\$303.00	
Mrs. Thurston-Ginling share	60.00	
Mrs. Thurston-personal share	30.00	393.00

MISCELLANEOUS EXPENSES:

Payment of Bond for Mr. Carter	\$ 33.28	
Miss Tyler's salary		
4th qtr \$50.00		
1st qtr 50.00	100.00	
Travel Expenses to Ginling Mtg.	38.00	
Cable Charge	6.46	
Postage	.63	
Tax on Paid Checks		
Irving Bank .66		
Bankers Trust .16	.82	179.19
Audit, January 1st, 1934		35.00

INVOICES:

Baker & Taylor	11/17	6.28
Ginn & Co.	11/10	3.61
Univ. Calif. Book Store	11/18	1.61
Wms and Wilkins Co.	1/19	7.53
W. W. Norton	1/19	6.80
Am. Assoc. of Social Workrs	1/22	2.10
American Library Ass'm	1/23	6.24
D. Appleton Century Co.	1/22	19.94
Baker & Taylor Co.	1/23	23.80
" " " "	2/9	2.49
" " " "	1/31	9.01
Bapt. S.S. Bd. Nashville	1/22	1.60
A. S. Barnes and Co	1/19	10.58
Chemical Catalog Col	1/19	11.09
Clark Univ. Press	1/19	4.75
C. C. Crawford	2/9	2.10
The John Day Co.	1/19	14.55
Dept. of Supt, Wash. D.C.	1/22	2.10
Dodd Mead & Co.	1/19	3.14
E. P. Dutton & Co	1/22	5.09
J. Fischer & Bros.	1/19	2.86
Ginn and Company	1/19	11.64
Harcourt Brace & Co.	1/19	2.58
Harper & Bros.	1/23	9.76
D. C. Heath & Co.	1/19	4.19
Invoices carried forward.....		\$175.24

DISBURSEMENTS CARRIED FORWARD.....\$675.20

Report of the Treasurer
Ginling College Committee
January 1, 1934 to June 30, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Disbursements Brought Forward.....\$ 675.20

INVOICES. cont'd:

Brought Forward		\$175.24
Henry Holt & Co	1/19	16.23
Houghton & Mifflin Co.	1/19	7.37
Alfred A. Knopf	1/20	8.74
Lea & Febiger	1/19	6.67
Library of Congress	1/23	.91
J. B. Lippincott Co.	1/19	4.49
McGraw-Hill Book Co.Inc.	1/19	31.04
" " " " "	2/8	3.72
The Palmer Co.	1/20	1.73
Radio Technical Pub/Co	2/9	3.73
Rand McNally & Co.	1/19	3.73
W. B. Saunders Co.	1/19	7.33
Simon and Schuster Co.	1/17	10.62
Stanford Univ. Press	1/24	11.78
Teachers College	1/19	7.09
" " "	"	3.14
Univ. of Chicago Press	1/25	3.53
Univ. Press. Columbus O.	1/23	.74
D. Van Nostrand Co.	1/19	5.55
John Wiley & Sons	2/9	3.32
" " "	1/19	15.07
Wisconsin College of Agric	2/1	.60
World Book Co.Yonkers	1/22	2.03
Yale Univ. Press.	1/20	6.10
MacMillan Co.	2/23	37.18
Appleton -C.Century Co.	3/19	3.32
MacMillan Co.	3/19	5.16
Public School Pub. Co.	3/19	8.38
Stechert & Co	3/19	4.90
H. H. Wilson Co.	3/19	4.25
Appleton Century Co.	5/21	9.79
Dodd Mead & Co	5/21	22.19
Harper & Bros.	5/21	6.55
Library of Congress	"	11.16
McGraw Hill Co	"	4.30
Bausch & Lomb Optical Co	1/26	4.85
The MacMillan Co.	3/1	5.22
F.M.Crittenden Co.	3/15	51.00
Express charges on above	3/15	1.50
Central Scientific Co.	3/15	131.18
Shipping charges on above	3/15	10.95

TOTAL INVOICES..... 662.38

DISBURSEMENTS CARRIED FORWARD.....\$ 1,337.58

Report of the Treasurer
Ginling College Committee
January 1, 1934 to June 30, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD.....\$11,954.92

DISBURSEMENTS

Disbursements Brought Forward.....\$1,337.58

DEPOSITED IN HANOVER BANK FOR CURRENT EXPENSES:

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Loan from Irving Trust Co. to Bankers Trust Co. a/c		515.65
BALANCE IN IRVING BANK		896.85
		<hr/>
		\$ 11,954.92
		<hr/> <hr/>
		\$11,954.92
		<hr/> <hr/>

Exhibit A

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

June 30th, 1934

Cash, Irving Bank - current a/c	\$ 896.85	Woman's American Baptist Foreign Mission Society	\$ 425.00
SECURITIES	146,905.06	Woman's F.M.S. of the Methodist Epis. Church	437.50
Property acquired under Mortgage Foreclosure	20,217.73	Board of Missions M.E. Church South	550.00
Income and Expenditure 1412 Bronx River Ave. Property	368.00	Special Endowment Fund	1,000.00
		Permanent Building and Equipment Fund	63,044.62
		Permanent Property Upkeep Fund	100,430.52
		Furniture and Equipment Insurance of Permanent Property Upkeep Fund	2,500.00

\$168,387 .64

\$168,387.64

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 1st, 1934 to December 31st, 1934

RECEIPTS

Balance Irving Trust Company July 1st, 1934.....	\$	896.85
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>		437.50
4th qtr.	\$437.50	
<u>Board of Missions M. E. Church South</u>		1, 100.00
4th qtr.	550.00	
1st qtr. 1935	<u>550.00</u>	
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		1, 500.00
3rd qtr.	\$ 750.00	
4th qtr.	<u>750.00</u>	
<u>United Christian Missionary Society</u>		375.00
3rd. qtr	187.50	
4th. qtr	<u>187.50</u>	
<u>Woman's American Baptist Foreign Mission Society</u>		850.00
4th qtr.	425.00	
1st qtr. 1935	<u>425.00</u>	
<u>Smith College Alumnas (Budget Account)</u>		141.00
<u>Smith College Community Chest (Payment 1st half 1934-35)</u>		2,000.00
Income - Special Endowment Fund		1.06
Payment of Loan - By Bankers Trust account		515.65
REFUNDS: From Emily I. Case a/c overpayment on salary	\$100.00	
" Public School Publishing Co. a/c over-		
payment	1.68	
" C.C. Carl a/c amount advanced a/c travel	<u>111.28</u>	212.96
ROHRMAN FUND Income		26.60
		<hr/>
		\$ 8,056.62
Loan from income on funds in order to cover purchases in excess of estimate.....		<u>229.59</u>
TOTAL RECEIPTS.....	\$8,286.21	

Report of the Treasurer
Ginling College Committee
July 1 to December 31, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD. \$8,286.21

DISBURSEMENTS

Baptist Board - magazine subscriptions		\$143.87
Pension Premiums - Ginling Staff		
July, Aug. Sept. Oct. 1934 (50.50 per mo.)		202.00

MISCELLANEOUS EXPENSES:

Payment Bond, Mr. Carter	\$50.00	
Miss Tyler's Salary 3rd & 4th qtrs.	100.00	
Postage	1.26	
Tax on Paid checks - Irving	.54	
Cable Charge 11/30/34	<u>5.40</u>	157.20

INVOICES

(See purchases in U. S. a/c for list) 1,808.14

REMITTANCES TO FIELD

(Deposited in Hanover Bank subject to Miss Priest's order)

July 30, 1934	1,250.00	
Nov. 24, 1934	2,500.00	
Nov. 30, 1934	<u>1,250.00</u>	5,000.00

BALANCE IN IRVING BANK 425.00

Temporary Loan from Current Funds to Building
Funds so income on Funds could be sent to
field..... 550.00

\$ 8,286.21

\$8,286.21

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1934

Cash Irving Bank - current a/c	\$ 425.00	Board of Missions M.E. Church South	\$ 550.00
Cash Bankers Trust Company	17.35	Woman's American Baptist F, M. S.	425.00
Securities	141,921.95	Special Endowment Fund	1,000.00
Property acquired under Mortgage Foreclosure	20,217.73	Permanent Building & Equipment Fund	58,061.51
Income and Expenditure 1412 Bronx River Avenue Prop.	385.00	Permanent Property Upkeep Fund	100,430.52
Loan to Bankers Trust Co. from Irving Trust Company	550.00	Furniture & Equipment Insurance of Permanent Property Upkeep Fund	2,500.00
		Loan From Irving Trust Account to Bankers Trust Account	550.00

\$ 163,517.03

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\$ 163,517.03

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JAN 17 1935

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ASSOCIATED BOARDS

E & FF 9 VOTED that the committee express its gratitude for the help of Mrs. Macmillan and Mr. Garside during the past months when they have given much time and service to Ginling.

E & FF 10 VOTED that the College be asked to out-line several projects at various costs which might be presented to prospective donors.

E & FF VOTED that we proceed in the cultivation of Ginling's list asking cooperation from the College in sending information and letters which might be sent out from time to time to the end of making a financial appeal for Ginling.

Respectfully submitted

FLORENCE G. TYLER

Secretary

January 30 - Word has just been received from the Board of Regents that an absolute charter was granted to Ginling at their recent meeting.

<u>Cooperating Boards</u>	<u>1932-33</u>	<u>1933-34</u> 10% 7/1/33	<u>1934-35</u>
Baptist.	2,000.00	1,800.00	1,700.00
Methodists South.	2,500.00	2,500.00	2,250.00
Presbyterian.	3,656.25	3,375.00 (in 1932. 10%)	3,000.00
Un. Christian Miss'y.	937.00	750.00	750.00 ?
Methodist W. F. M. S.			
In U. S. A.	2,312.00	1,750.00	1,618.00 ?
In China	(16,200.00 Mex.?)	(5,200.00 Mex.?)	(5,200.00 Mex.?)
	()	()	()
L. M. S.	(2,500.00 Mex.?)	(2,500.00 Mex.?)	(2,500.00 Mex.?)
Crescent Avenue Church (Plainfield)	160.00	160.00	160.00
Smith College Alumnae	1,968.00	1,968.00 ?	1,968.00 ?
Smith College Community Chest.	4,000.00	4,000.00	4,000.00 ?
Day of Prayer	70.00	600.00	600.00 ?
Rohrman	235.00	57.00	50.00
Mrs. Paddock	1,300.00	900.00 ?	900.00 ?
Property Upkeep Fund	4,722.00	4,000.00 ?	4,000.00 ?
Interest & Exchange	?	?	?

Further Cuts

Item from Presbyterian Board reports that the Presbyterian appropriation for Ginling 1934-35 beginning April 1st will be 3,000.00 (1933-34)

Baptist Board reports \$100.00 cut March 10th, 1934, appropriation will be \$1,700.00 1934-34 - (1933-34)

Methodist Board June 15 - 5% out on salaries and 15% on current work.

TRENDS IN INCOME 1929 TO 1935
GINLING COLLEGE
(In Local Currency)

<u>SOURCE OF INCOME</u>	<u>1929-1930</u>	<u>1930-1931</u>	<u>1931-1932</u>	<u>1932-1933</u>	<u>1933-1934</u>	<u>1934-1935</u>	<u>*INCREASE OR DECREASE</u>
MISSION BOARDS - Cash Grants	37,946.56	35,053.65	34,443.55	32,554.55	31,437.50		6,509.06
Smith College Alumnae	8,223.46	6,930.71	4,373.19	4,133.36	4,133.37		4,090.09
" " Community Chest	10,962.40	8,400.00	8,400.00	8,400.00	8,400.00		2,562.40
Rockefeller Foundation	2,000.00	1,000.00	.....	.....	.....		2,000.00
Y. W. C. A.	5,001.67	2,400.00	.....	.....	.....		5,001.67
Day of Prayer	1,833.03	1,598.19	1,510.34	148.42	1,050.00		833.03
Ginling Alumnae	400.00	500.00	500.00	500.00	500.00		* 100.00
Special Gain in Exchange, int., etc.	4,082.69	8,083.51	17,677.67	14,049.65	4,000.00		82.69
Special Funds for Maintenance	4,888.43	.....	.....	.....	.....		4,888.43
Reserve Carried Forward from 1928-1929	20,664.93	.....	.....	.....	.....		20,664.93
Property Upkeep Fund-Property	.....	4,624.13	9,333.75	9,917.01	10,350.00		* 10,350.00
Property Upkeep Fund-Equipment	9,157.53	15,153.66	6,171.96	.....	9,000.00		157.53
Special Contributions	2,696.42	17,203.78	6,418.33	10,133.87	3,996.00		* 1,297.58
Student Receipts	<u>51,615.65</u>	<u>57,618.05</u>	<u>52,739.06</u>	<u>40,769.50</u>	<u>50,093.00</u>		* 13,462.55
TOTAL RECEIPTS FROM ALL SOURCES	139,529.92	136,570.63	121,632.90	120,656.14	122,964.87		

Trend in Income
1929-1975
(Amount shown in Chinese Currency)

Source of Income	1929-30	1930-31	1931-32	1932-33	1933-34	1934-35	decrease
Mission Boards Cash Grants	27,946.56	25,058.65	24,448.55	22,554.37	21,477.50	20,807.50	
Endowment Income Unkept of bids.	4,888.48	4,624.17	9,338.75	3,677.90	10,350.00	12,500.00	
Equipment	7,671.85 ^a	13,153.66	6,171.96	6,279.11	9,000.00		
Smith College	19,185.86	15,320.71	12,778.19	12,537.36	12,537.37	12,600.00	
Interest & Exchange	4,082.69	3,083.51	17,677.67	14,049.65	4,000.00		
Rockefeller Foundation	2,000.00	1,000.00			3,932.57		
Other Contri- butions.	4,586.50 5,001.67 ^b	18,801.97 2,400.00	7,928.72	6,854.62	4,086.00	2,136.00	
Total income from U. S. A.	85,323.61	98,452.63	88,343.84	75,908.97	75,359.44	58,043.50	
Fees	21,615.65	27,618.05	22,789.06	40,769.50	50,098.00	54,917.00	
Other Field Income	400.00	500.00	500.00	7,977.67 ^c	1,460.00	1,460.00	
Total Field Income.	22,015.65	28,118.05	23,289.06	44,747.17	51,558.00	56,377.00	

- a. Includes gift of \$864.00 for piano
b. From Y. S. C. A.
c. Chiefly contribution from Faculty
d. Includes special grant from building fund interest

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Total income of College	1929-'30	1930-'31	1931-'32	1932-'33	1933-'34	1934-'35
Total Missionary Personnel	12	12	16	16	16	
Part-Time	2	2	2	2	2	
Student enroll- ment	166	179	192	174	212	

GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1934

Cash Irving Bank - current a/c	\$ 425.00	Board of Missions M.E.	
Cash Bankers Trust Company	17.35	Church South	\$ 550.00
Securities	141,921.95	Woman's American Baptist	
Property acquired under Mortgage Foreclosure	20,217.73	F, M. S.	425.00
Income and Expenditure 1412 Bronx River Avenue Prop.	385.00	Special Endowment Fund	1,000.00
Loan to Bankers Trust Co. from Irving Trust Company	550.00	Permanent Building & Equipment Fund	58,061.51
		Permanent Property Upkeep Fund	100,430.52
		Furniture & Equipment	2,500.00
		Insurance of Permanent Property Upkeep Fund	
		Loan From Irving Trust	550.00
		Account to Bankers Trust Account	

\$ 163,517.03

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\$ 163,517.03

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 1st, 1934 to December 31st, 1934

RECEIPTS

Balance Irving Trust Company July 1st, 1934.....	\$		896.85
<u>Woman's F.M.S. of the Methodist Episcopal Church</u>			437.50
4th qtr.	\$	437.50	
<u>Board of Missions M. E. Church South</u>			1, 100.00
4th qtr.		550.00	
1st qtr. 1935		550.00	
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>			1, 500.00
3rd qtr.	\$	750.00	
4th qtr.		750.00	
<u>United Christian Missionary Society</u>			375.00
3rd. qtr		187.50	
4th. qtr		187.50	
<u>Woman's American Baptist Foreign Mission Society</u>			850.00
4th qtr.		425.00	
1st qtr. 1935		425.00	
<u>Smith Colloge Alummas (Budget Account)</u>			141.00
<u>Smith College Community Chest (Payment 1st half 1934-35)</u>			2,000.00
Income - Special Endowment Fund			1.06
Payment of Loan - By Bankers Trust account			515.65
REFUNDS: From Emily I. Case a/c overpayment on salary	\$	100.00	
" Public School Publishing Co. a/c overpayment		1.68	
" C.C. Carl a/c amount advanced a/c travel		111.28	212.96
ROHRMAN FUND Income			26.60
			<hr/>
	\$		8,056.62
Loan from income on funds in order to cover purchases in excess of estimate.....			<hr/> 229.59
TOTAL RECEIPTS.....	\$		8,286.21

Report of the Treasurer
Ginling College Committee
July 1 to December 31, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD. \$8,286.21

DISBURSEMENTS

Baptist Board - magazine subscriptions \$143.87

Pension Premiums - Ginling Staff
July, Aug. Sept. Oct. 1934 (50.50 per mo.) 202.00

MISCELLANEOUS EXPENSES:

Payment Bond, Mr. Carter \$50.00
Miss Tyler's Salary 3rd & 4th qtrs. 100.00
Postage 1.26
Tax on Paid checks - Irving .54
Cable Charge 11/30/34 5.40 157.20

INVOICES

(See purchases in U. S. a/c for list) 1,808.14

REMITTANCES TO FIELD

(Deposited in Hanover Bank subject to Miss Priest's order)

July 30, 1934 1,250.00
Nov. 24, 1934 2,500.00
Nov. 30, 1934 1,250.00 5,000.00

BALANCE IN IRVING BANK 425.00

Temporary Loan from Current Funds to Building
Funds so income on Funds could be sent to
field..... 550.00

\$ 8,286.21

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\$8,286.21

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REPORT OF THE TREASURER

GINLING COLLEGE COMMITTEE

July 1st, 1934 to December 31st, 1934

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4th qtr.	\$437.50	
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4th qtr.	550.00	
1st qtr. 1935	<u>550.00</u>	
<u>Board of Foreign Missions of the Presbyterian Church U.S.A.</u>		1, 500.00
3rd qtr.	\$ 750.00	
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		<hr/>
		\$ 8,056.62
Loan from income on funds in order to cover purchases in		
excess of estimate.....		<u>229.59</u>
TOTAL RECEIPTS.....	\$8,286.21	

Report of the Treasurer
 Ginling College Committee
 July 1 to December 31, 1934

RECEIPTS

TOTAL RECEIPTS BROUGHT FORWARD. \$8,286.21

DISBURSEMENTS

Baptist Board - magazine subscriptions \$143.87

Pension Premiums - Ginling Staff
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MISCELLANEOUS EXPENSES:

Payment Bond, Mr. Carter	\$50.00	
Miss Tyler's Salary 3rd & 4th qtrs.	100.00	
Postage	1.26	
Tax on Paid checks - Irving	.54	
Cable Charge 11/30/34	5.40	157.20

INVOICES

(See purchases in U. S. a/c for list) 1,808.14

REMITTANCES TO FIELD

(Deposited in Hanover Bank subject to Miss Priest's order)

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Nov. 30, 1934	1,250.00	5,000.00

BALANCE IN IRVING BANK 425.00

Temporary Loan from Current Funds to Building
 Funds so income on Funds could be sent to
 field..... 550.00

\$ 8,286.21

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\$8,286.21

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GINLING COLLEGE COMMITTEE

TRIAL BALANCE

December 31st, 1934

Cash Irving Bank - current a/c	\$ 425.00	Board of Missions M.E. Church South	\$ 550.00
Cash Bankers Trust Company	17.35	Woman's American Baptist F, M. S.	425.00
Securities	141,921.95	Special Endowment Fund	1,000.00
Property acquired under Mortgage Foreclosure	20,217.73	Permanent Building & Equipment Fund	58,061.51
Income and Expenditure 1412 Bronx River Avenue Prop.	385.00	Permanent Property Upkeep Fund	100,430.52
Loan to Bankers Trust Co. from Irving Trust Company	550.00	Furniture & Equipment Insurance of Permanent Property Upkeep Fund	2,500.00
		Loan From Irving Trust Account to Bankers Trust Account	550.00

\$ 163,517.03

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\$ 163,517.03

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