

Financial Report of The Board of Charities
And Public Welfare for the Month of April, 1931 From
City and County of Durham, N.C.

RECEIPTS.

Balance in Bank April 1, 1931 -----	29.52
Donation by City -----	712.50
Extra Donation by City -----	300.00
Donation by County -----	675.00
Donation by County for T. B. -----	396.97
Donation by Mr. J.S.Hill for T.B. -----	67.40
Special donations by individuals -----	7.00
	2,188.39
Checks outstanding May 1, 1931 -----	207.74
	2,396.13

DISBURSEMENTS.

County Poor Fund -----	83.00
Groceries -----	307.04
Clothing -----	45.61
Transportation -----	7.99
Incidentals -----	78.29
Care of Dependent children -----	43.56
Mileage -----	330.22
Salaries -----	721.66
Sanatorium Expense and Drugs -----	262.10
Office Expense and -----	49.32
Fuel -----	224.50
	2,153.29

Balance in bank May 1, 1931 ----- 242.84

Balance in bank May 1, 1931 ----- \$242.84
 Checks outstanding May 1, 1931 ----- 207.74
 Net Balance in bank May 1, 1931 ----- 35.10

OUTSTANDING ACCOUNTS MAY 1, 1931 ----- \$551.20.

Respectfully submitted,

W. E. Stanley

W. E. Stanley, Sec'y. & Treas.
 Board of Charities & Public Welfare.



FINANCIAL REPORT FOR NINE MONTHS.

Financial Report for 9 months, Beginning June 1st, 1930 and
Ending February 28, 1931 - City and County of Durham, N. C.
Board of Charities and Public Welfare.

RECEIPTS.

Balance in Bank June 1st, 1930 -----	405.05
Donations by City (Regular) -----	6,412.50
Donations by City (Extra) -----	300.00
Donations by County (Regular) -----	6,075.00
Donations by County (Extra) -----	600.00
Donations by County for T.B. -----	6,161.84
Donation by Board of Education -----	250.00
Donations by Mr. J. S. Hill for T.B. -----	581.33
Mothers' Aid checks withheld -----	50.00
Paid by J.H.Teal for wife at Sanatorium -----	40.00
Special donations by individuals -----	2,173.14
Error in receipts <u>Made in special donations during Xmas rush</u> -----	23,048.86
	11.00
	23,037.86
Checks outstanding February 28, 1931 -----	60.20
	23,098.06

DISBURSEMENTS.

County Poor Fund -----	625.50
Groceries -----	3,802.49
Clothing -----	637.90
Transportation -----	235.03
Incidentals -----	645.42
Care of Dependent children -----	956.58
Mileage -----	2,828.57
Salaries -----	6,589.44
Sanatorium Expense and Drugs -----	5,134.87
Office Expense -----	417.62
Fuel -----	780.75
	22,654.17
Outstanding checks for May, 1930 -----	395.59
	23,049.76
Balance in Bank February 28, 1931 -----	23,049.76
	48.30

Respectfully submitted,

W. E. Stanley, Sec'y. & Treas.
Board of Charities and Public Welfare.

Financial Report of the Board of Charities and
Public Welfare for Month of December, 1930 - For City
and County of Durham, N. C.


RECEIPTS.

Balance in bank Dec, 1, 1930 - - - - -		77.06
Donation by City - - - - -		712.50
Extra Donation by City - - - - -		300.00
Donation by County - <i>Health Purposes</i> - - - - -		675.00
Donation by County for T.B. - - - - -		726.50
Donation by Mr. J.S.Hill for T.B. - - - - -		65.00
Special donations by individuals - - - - -		-1,304.97
J.H.Teal for wife at Sanatorium - - - - -		20.00
		3,881.03
Outstanding checks for December, 1930 - - - - -		100.13
		3,981.16
Less difference in deposits and receipts - - - - -		11.00
		3,970.16

DISBURSEMENTS.

County Poor Fund - - - - -		70.50
Groceries - - - - -		702.14
Clothing - - - - -		312.96
Transportation - - - - -		23.95
Incidentals - - - - -		139.35
Care of Dependent Children - - - - -		114.26
Mileage - - - - -		263.55
Salaries - - - - -		816.16
Sanatorium Expense and Drugs - - - - -		883.46
Office Expense - - - - -		46.28
Fuel - - - - -		64.50
		3,437.11
Outstanding checks for November, 1930 - - - - -		167.61
		3,604.72
Balance in bank December 31, 1930 - - - - -		3,604.72
		365.44

(Outstanding accounts January 1, 1931 -- \$794.38)


Respectfully submitted,

W. E. Stanley, Sec'y. & Treas.
Board of Charities & Public Welfare.