

Madam Pres., Members of Quedo Woman's Club:

I herewith submit Annual Report of
Treas. of Club, year ending May 6, 1927.

Receipts.		Disbursements.	
May 7, 1926 Balance in Bank	\$189. ⁴⁰ ₆₀	near East Relief	\$12
Dues	47. ⁰⁰	affairs	100
Tom Thum wedding	51	Insurance	33 25
Bazar	106. ⁶⁰	Flowers	10
near East Relief	12.	Federation Park	10
Proceeds General Play	12. ²⁵	Cleaning yard & House	16
Miscellaneous	11. ⁹⁰	Federation Dues	17
Total -	\$424.93	Federation Funds	12
Disbursements -	374 72	School Prizes	6
Balance	\$50 21	Express	4 25
in		Sellers Aming Co	125
Bank May 6, 27		Fla. Pub. Service	6
		Summer	3 12
		Children's Home Society	6 10
		Mrs. J. W. Pates (School Dept)	14
		Total	\$374 72

money collected & paid in Treasury from May 7, 1926
to May 6, 1927 amounted to \$235.⁰⁰₃.

Respectfully Submitted
Mrs B. G. Smith, Treas.

May 6, 1927.

Statement of the finances of the Womans Club

Balance shown from Mrs Martin July 30 1927		32.46
October 13 1927 Received from house committee LI.20 Dues 3.00		14.20
Transferred from Civics committee		51.80
November 17 1927 Dues from 6 Members		9.00
29 From P. T. A swimming pool fund		66.75
Dues from 5 Members		7.50
January 6 1928 From Finance committee		7.55
February 7 1928 From Finance " " " " " " " " " "		7.50
		<u>196.76</u>

Disbursements

September 1 1927 Insurance on Club house		49.00
October 14 " " Flowers for Mr Clark		5.00
November 16 " " Flowers for Mrs Mead		7.50
January 6 1928 American Legion home for crippled children		5.00
February 3 " " Federation dues 29 members		14.50
March 2 " " Boys industrial school at Marianna, Fla		2.50
Girls " " " " " Ocala, Fla.		2.50
March 16 1928 Check to Mrs A. D. Sauer		<u>12.00</u>
		<u>98.00</u>
		98.76
Less Swimming pool fund		<u>66.75</u>
		32.01
Less error of Mrs Martin		<u>2.00</u>
		<u>30.01</u>