

Massachusetts Reports
For Year 1898

Sarah Emile Moore

S. E. Moore, Treas - In Acct. with the I. H. & S. H. S. -
Dr.

To receipts as per last report - \$ 14031.13

" " from 6/1 to 8/31 1897 - 5148.77

\$ 19179.90

Cr.

By payments as per last report - \$ 10689.90

" " from 6/1 to 8/31-1897 - 4827.66

\$ 15517.56

Balance in Bank 8/31 \$3614.29

Cash

48.05

3662.34

\$ 19179.90

-9/2-1897-

Treasurer Report
for three summer
months,

Read Sept 2nd 189

S. E. Moore, Treas. - In acct. with the I. W. & S. H. S. -
Dr.

To Receipts as per last Report	\$ 23587.99
" " from "1/1 to "30 - 1897	<u>1105.06</u>
	<u>\$ 24693.05</u>

Cr.

By payments as per last Report	\$ 18380.61
" " from "1/1 to "30 - 1897	<u>1599.10</u>
	19979.71
" Balance in Bank "30	\$ 4681.27
" Cash on hand	<u>32.07</u>
	<u>4713.34</u>
	<u>\$ 24693.05</u>

- 12.2.1897 -

Treasury's Report
Nov. 1897

Dr.

S. E. Moore, Treas. In acct. with the J. H. & S. H. S.—
Dr.

Receipts as per last report	—	\$ 24693.05
" from 12/1 to 12/31 1897	—	1703.61
		<hr/>
		\$ 26396.66

Cr.

By payments as per last report		\$ 19979.71
" " from 12/1 to 12/31 1897		1956.15
" Amount transferred to Capital acct.		1900.00
" Balance in Bank 12/31	2531.87	\$ 23835.86
" Cash on hand	28.93	2560.80
		<hr/>
		\$ 26396.66

Treasurers Report

12thmo 31st/97

Read Jan 6th 1897

S. E. Moore, Treas. In acct. with the J. W. & S. W. S. —

Dr.

To Balance from last year	\$ 2560.80
" Receipts from 1/1 to 1/31-1898	750.05
	<hr/>
	\$ 3310.85
	<hr/> <hr/>

Cr.

By payments from 1/1 to 1/31-1898	\$ 2018.26
" Balance in Bank 1/31	\$ 1284.78
" Cash on hand	7.81
	<hr/>
	1292.59
	<hr/>
	\$ 3310.85
	<hr/> <hr/>

Ind. Mo. 3rd 1898.

Treasurers Report
Read at Feb Meeting
for Jan. 1897

S. E. Moore, Treas. In Acct. with The I. H. & S. H. S.
Dr.

To Receipts as per last Report	\$ 3310.85
" " from 2/1 to 2/28-1898	2948.07
	<hr/>
	\$ 6258.92

Cr.

By Payments as per last Report	\$ 2018.26
" " from 2/1 to 2/28-1898	1519.52
" Balance in Bank 2/28-\$2698.82	
" Cash on hand	22.32
	<hr/>
	2721.14
	<hr/>
	\$ 6258.92

3rd Mo. 3rd. 1898.

Reynolds
Thames
Jan Feb 1898

S. E. Moore, Treas. In Acct. with The I. H. S. H. S.

Dr.

To Receipts as per last Report	\$ 6258.92
" " from 3/1 to 3/31 - 1898	1884.99
	<hr/>
	\$ 8143.91

Cr.

By Payments as per last Report	\$ 3537.78
" " from 3/1 to 3/31 - 1898	1689.65
	<hr/>
" Balance in Bank 3/31	\$ 2910.05
	5227.43
" Cash on hand	6.43
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	2916.48
	<hr/>
	\$ 8143.91

4/7. 1898.

Report of Treasurer
for March 1898

S. E. Moore. Treas. In Acct. with the J. W. & S. W. S. -

Dr.	
To Receipts as per last Report	\$ 8143.91
" Cash - from Trustees Estate George S. Pepper, decd. $4\frac{1}{2}\%$ on acct. of the Residuary Estate, interest only to be used	225.00
" Receipts from $4/1$ to $4/30$ - 1898	3303.62
	<u>\$ 11672.53</u>
Cr.	
By Payments as per last Report	\$ 5227.43
" Capital transferred to G. S. Co. for investment	225.00
" Payments from $4/1$ to $4/30$ - 1898	1702.23
" Bal. in Bank $4/30$	4517.50
" Cash on hand "	.37
	<u>4517.87</u>
$5/5$ - 1898.	<u>\$ 11672.53</u>

Treasurer's Report
read 5.5. 1898

S. E. Moore. Treas. In acct. with the J. H. & S. H. S.

Dr.

To Receipts as per last Report -	\$ 11672.53
" Legacy from Estate of Anna Dunlap, decd. to Susan B. Lewis, trustee	100.00
" Receipts from 5/1 to 5/31 - 1898.	1434.13
	<hr/>
	\$ 13206.66

Cr.

By Payments as per last Report	\$ 7154.66
" " from 5/1 to 5/31 1898	2114.35
	<hr/>
" Bal. in Bank 5/31	3893.43
" Cash on hand 5/31	44.22
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	9269.01
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	3937.65
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	\$ 13206.66
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6/2. 1898.	

Treasurer's Report
May 31st 1898

S. E. Moore. Treas. In acct. with The I. H. & S. H. S.

Dr.

To Receipts as per last Report	\$ 13206.66
" " from 5/31 to 8/31 1898	4726.71
	<hr/>
	\$ 17933.37

Cr.

By payments as per last Report	\$ 9269.01
" " from 5/31 to 8/31 1898	5969.22
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" Bal. in Bank 8/31-1898 - \$2641.08	\$ 15238.23
" Cash on hand 8/31-1898 - 54.06	2695.14
	<hr/>
	\$ 17933.37

9/1-1898.

Treasurers Report

8.31.98

S. E. Moore Treas. In Acct. with The I. W. & S. W. S.

Dr.	
To Receipts as per last Report	\$ 17933.37
" " from 8/31 to 9/30 - 1898	916.49
	<hr/> \$ 18849.86 <hr/>

Cr.

By Payments as per last Report	\$ 15238.23
" " from 8/31 to 9/30 - 1898	1298.00
	<hr/> 16536.23

" Bal. in Bank 9/30-'98 \$ 2296.61

" Cash on hand 9/30 "	17.02	2313.63
		<hr/> \$ 18849.86 <hr/>

10/6-1898.

Treasurer's Report
Nov 1st - 6th 1898

S. E. Moore. Treas. In Acct. with the J. H's & S. H's. S.
Dr.

To Receipts as per last Report-	\$ 18849.86
" " from 10/1 to 10/31-1898	2813.02
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	\$ 21662.88
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Cr.

By Payments as per last Report	\$ 16536.23
" " from 10/1 to 10/31-1898	1445.62
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" Bal. in Bank 10/31-98	3639.17
" Cash on hand 10/31-	41.86
	3681.03
	<hr/>
	\$ 21662.88
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1/3-1898

Treasurers Report
Read Nov 3rd
1898

S. E. Moore. Treas. In Acct. with The I. H. & S. H. S.

Dr.

To Receipts as per last Report	\$ 21662.88
" " from 11/1 to 11/30 1898	1778.81
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	\$ 23441.69
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Cr.

By Payments as per last Report	\$ 17981.85
" " from 11/1 to 11/30-1898	1701.29
	<hr/>
	19683.14
" Bal. in Bank 11/30 1898	3665.82
" Cash on hand	92.73
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	3758.55
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	\$ 23441.69
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12/1-1898.

Treasurers Report
~~Dec~~ 1st
1898

S. E. Moore, Treas. In acct. with The I. H. S. H. S. -

Dr.

To Receipts as per last Report	\$ 23441.69
" " from 12/1 to 12/31 1898	2027.78
	<hr/>

\$ 25469.47

Cr.

By payments as per last Report	\$ 19683.14
" " from 12/1 to 12/31 - 1898	2053.23
" Amount transferred to Capital Acct.	1230.00
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22966.37

" Balance in bank 2394.52

" Cash on hand 108.58

2503.10

\$ 25469.47

1/5-1899

Treasurers Report
Wm Jarvis
1899

Treasurer's Statement of Income and Disbursements of The Indigent Widows and Single Women's Society of Phila. for 1898.

Receipts.

To Balance on hand	\$ 2560.80
" Net amount collected by Girard Trust Co. less commission	21802.27
" Income from Lehman Trust	193.72
" Income on deposit in Girard Trust Co.	51.26
" Annual subscriptions	90.00
" Donations	7.50
" Effects of deceased inmates	87.47
" Pensions due inmates	186.00
" Funds due inmates	200.00
" Percentage of work done by inmates	16.35
" Dr. J. H. Lloyd, Trustee, income due inmate	33.33
" Articles sold	12.50
" Trustee's Estate of G. S. Pepper, deceased	225.00
" Amount paid by Estate of Rene Guillou, deceased, to the Estate of Elizabeth Hoffman, deceased inmate.	3.27
	<u>\$ 25469.47</u>

Payments continued -

" Water rent	10.97
" Brushes, brooms etc.	35.13
" Removing ashes and shovelling snow	102.00
" Notary fee	9.50
" Subscriptions to magazines	5.25
" Books for library	39.81
" Board for inmates	211.00
" Miscellaneous	205.78
" Amount transferred to Girard Trust Co. to Capital Acct.	1230.00
" Capital transferred for investment	228.27
" Balance on hand 12 th Mo. 31st 1898	2503.08
	<u>\$ 25469.47</u>

Payments.

By Salaries and wages	\$ 5977.35
" House Expenses	2581.20
" Coal	1334.37
" Gas	166.80
" Meat	1765.68
" Groceries	1612.15
" Bread	292.28
" Milk	805.00
" Repairs and improvements at Asylum	2305.72
" Treasurer of Lehman Fund	193.72
" Treasurer of Lehman Fund	18.28
" Percentage of pensions returned to inmates	90.98
" Medical attendance, examinations and certificates	331.88
" Funeral expenses, care cemetery lot etc.	606.60
" Printing, postage and stationery	73.75
" Pension to retired nurse	130.00
" Dry goods	482.71
" Shoes, rubbers and repairs	114.30
" Ice	150.50
" Artificial teeth and dental work	110.75
" Spectacles and glasses	25.21
" Drugs and medicines	694.08
" Soap, starch and candles	135.62
" Supplies for engine room	269.35
" Expended on grounds	44.35
" Carpets, cleaning and laying carpets	180.95
" Repairs to furniture	43.85
" Articles for infirmary and invalids	66.13
" Small articles and repairs	206.09
" Oil	48.03
" Carfare for ministers and engines	31.00
	<u>\$ 20888.68</u>

Examined & found correct

Sarah E. Moore
Treasurer.

Jan 4th 1899

Rosalie L. Rutchell
Mary M. Fergusson