



JAMES HOGAN,
Blank Book Manufacturer,
Stationer & Printer,
No. 339 CHESTNUT STREET,
PHILADELPHIA.

Jan

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Mary B Miles, Treasurer

Dues 1896

1	Balance		6.55		
14	Membership Dues				
	Slips 2693 to 2701 (9) to 12/31/96		14.40		
	" 1258 (1) " "		1.20		
11	" 1259 to 1262 (4) " "		4.80		
	" 2719 + 2724 (6) " 12/31/95		2.40		
	" 2705 to 2734 (30) " 12/31/96		34.80		
20	" 2735 + 2773 (39)		46.80		
	" 1263 + 1269 (7)		8.40		
25	" 2774 + 2776 (3)		3.60		
	" 1270 + 1274 (5)		4.80		
27	Library Fines			1.50	
31	Membership Dues				
	Slips 1274 to 1279 (6)		7.20		
	" 2777 missing				
	" 2778 to 2793 (16)		19.20		
			145.20	145.20	
				149.10	
				6.55	
	Add Balance 1st			155.65	

January 1896

11	Appropriation to the Membership Committee - as per Voucher #1		10.00	
	Books, Papers & Magazines			
	Sub to Harpers Monthly	3.00		
	" Bazar	3.20		
	" Weekly	3.20		
	as per Voucher #2		9.40	
31	Librarian Sarah Gray for January		5.00	
			24.40	

Balanced

Gerard L. L. A. & T. Co	106.55	
cash on hand	24.70	131.25

72	Sub to N. C. Journal	24.60
23	20 N. C. Journal	24.60
	121 members for 1896 - 20¢	24.20
	2 " " 1895 - 20¢	40
	or 1/2 of 147.60	24.60

Mary B Miles, Treasurer
Dues 1896

1	Balance		131.25		
10	Memberships Dues				
	slips 2794 to 2814 (21) to 12/31/96		2520		
	" 1280		120		
	Guild Pins - Sale of 4 @ 30		2640	120	
17	Memberships Dues				
	slips 2815 to 2816 (2) to 12/31/96		240		
	" 1281 to 1284 (4) " "		480		
24	" 2817 to 2832 (16) " "		1920		
	" 1285 (1) " "		120		
	Total Dues for 1896		5400	120	5400
			57400		5520
	Add Balance 1st			131.25	
					18645

February 1896

10	Stationery & Printing				
	Geo & Lukens - Index -	04			35
	James Hogan				
	Leash Book	05			60
	Books, Magazines & Papers				
	Sub to Forum	06			275
	" " Scribner's	"			275
	John Wanamaker	07			248
	" " "	08			68
					96
17	Librarian, Sarah B Gray, services				
	as Librarian for February	09			500
29	New Century Journal, Subscription				
	for Jan & Feb CK #70 010				3360
					4821
					4821
	Balance Bank	135.45			
	Safe	2.79			13824
					18645
72	Sub. to N. C. Journal			900	
73	20 N. C. Journal				900
	45 member for yrs 1896-207			9.00	
	x 1/6 of 54 -				

Mary B Miles, Treasurer
Dues 1896

1	Balance			138.24	
2	Membership Dues				
	Slips 2833 to 2846 - (14)	to 12/31/96		16.80	
	" 1286	(1) " "		1.20	
11	" 1287	(1) " "		1.20	
	" 2847 to 2865 - (19)	" "		22.80	
	Sale of Guided Pins (2 pins)			60	
21	Membership Dues				
	Slips 2866 to 2884 (19)	to 12/31/96		22.80	
	" 1285-1289	(2) " "		1.80	
	" 1290	(1) " "		1.20	
	" 2885 to 2901 (17)	" " " ^{one for 1896}		19.20	
30	" 1291 & 1292	(2) " "		2.40	1.20
	1293 & 1294	(2) " "		1.80	
	" 2902 to 2904 (3)	" "		3.60	
				94.80	94.80
				96.60	96.60
	Add Balance 1st			138.24	
				234.84	

March 1896

16	Appropriation to Executive Board				
	C. S. Zimlerin, Treasurer - for				
	current expenses	ck # 71	V # 11		100.00
21	Books, Magazines & Papers				
	Book, Parliamentary Law	80			
	keepers in Library	100	V # 12		1.80
23	John Wananake		V # 13		3.97
30	Librarian Sarah P Gray, semi	for March	V # 14		5.00
					110.77
	Balance Bank	123.15			
	Cash	.92			124.07
					234.84
72	Sub. to M. C. Journal			16.00	
70	20 M. C. Journal			16.00	
	77 for year 1896	20¢		15.40	
	4 " 3/4			15¢	.60
	or 1/2 of 96.00			16.00	

Mary B Niles, Treasurer
Dues 1896

	Balance		124.07		
6	Membership Dues				
	Slips 2905 to 2924 (20) to 12/31/96		24.00		
	" 1295 to 1296 " "		2.40		
18	" 1297 (1) " "		.90		
	" 1298 to 1299 - 2 " "		2.40		
	" 2925 to 2932 - 8 " "		9.60		
24	" 2933 & 2934 2 " "		2.40		
	" 2935 (1) " 12/31/96		1.20		
	" 2936 - 2938 (3) " 12/31/96		3.60		
	" 1300 - 1302 (3) " "		2.70		
	Total Membership Dues 1896		48.00	✓	48.00
	Add Balance 1st			✓	49.20
			124.07		
			173.27		

April 1896

30	Librarian Sarah Gray - services for April	Vis		✓	5.00
	Balance			✓	5.00
	Grand Life Ins. Co. of N. Y. less cash		167.20		
			1.07		
			168.27		
					173.27
72	Sub. to N. C. Journal		8.20	✓	
73	20 N. C. Journal			✓	8.20
	37 members for year 1896 - 20		7.80		
	1 " " " 1897		.20		
	4 " " 3/4 " 1896		15.60		
	or 1/6 of 49.20		8.20		

Mary B Miles, Treasurer *Dues 1896*

1	Balance		168.27		
8	Membership Dues				
		Slips 2939-2944 (6) No 12/21/96	600	120	
		2943 for 1895	360		
		" 1303-1306 (4) " "	480		
19		" 2945-2948 (4) " "	360		
		" 1307-1310 (4) " "	120		
25		" 2949 1 " "	540		
		" 1311 to 1316 (6) " "	2460		
	Membership Dues 1896		2460	2460	
				2580	
	Add Balance 1st			168.27	
				194.07	

May 1896

25	Librarian S B Gray for services for May	5.00			
	Balance				5.00
	Genard Lupton A. & T. Co	187.20			
	Leach	1.87			
					189.07
					194.07
72	Sub to N. C. Journal				4.30
73	20 N. C. Journal				4.30
	10 members for yr 1896 @ 20	2.00			
	14 " " 3/4 yr @ .15	2.10			
	1 " " yr 1895	20			

Mary B Miles, Treasurer

June 1896

1896	June 1	Balance		189.07		
	9	Membership Dues				
		slips 2950 & 2951	(3)	12/31/96	240	
		" 2952	"	"	90	
		" 1317-1320	(4)	"	360	
	13	" 1321	"	"	90	
		" 2953-2955	(3)	"	360	
		Library Taxes				202
	15	Membership Dues				
		slips 2956 & 2957	no	12/31/96	240	
	22	" 2958 & 2967	"	"	1200	
		" 1322-1326	"	(4870)	420	
	29	" 2968 & 2973	"	12/31/96	720	
		" 1327	"	"	60	
July	6	" 2974	"	"	120	
	14	" 2975 & 2979	"	"	600	
	27	" 2980 & 2981	"	"	240	
Aug	10	" 2982	"	"	120	
		" 1328	"	"	60	
					-49.20	49.20
					31	51.22
		Add Balance				189.07
						240.29
		Sub. to N. C. Journal			820	
		To N. C. Journal			820	

June, July, August, 1896

12	Librarian	SD Gray for services			5.00	
		for June		117		
15	Books, Magazines &c					
		The French Dressmaker	ck 72	118	57	3.00
		The Chautauquan	119	11.24	57	2.00
		Public Ledger one yr	120		57	6.24
		Plg & Stat.				
		Postage delinquent Notices	121		56	3.50
		Peck Risk's Entertainment				
		Sundry expenses &c	122		60	9.50
22	Appropriation to Executive	Board for Current Expenses				20.69
		C. S. Johnson Treas. ck 73	123		61	100.00
		Appropriation to Entertainment				
		Committee - for summer				
		Sociables	ck 74	124	63	130.69
24	Appropriation to Friendly Visitors	Committee	ck # 75	125	63	5.00
July 14	Librarian	SD Gray for services				
		July 1896		126	74	5.00
Aug 31	Librarian	SD Gray for services				
		July 1896		127	74	5.00
		Balance Bank			31	145.69
		Safe				94.60
						240.29
		32 members for year 1896				6.40
		10 " " 3/4 "				1.50
		3 " " 1/2 "				.20
						8.20

Mary B. Niles, Treasurer

		1897	
		Dues	
1	Balance	94.60	
14	Membership Dues		
	seps 2982-84 & 85	12/21/96	360
	" 1329	" 12/31/97	120 30
30	" 1330-31-32 & 33	" "	480 30
	" 2986-87 & 88	" 12/31/96	360
			780
		600	600
			1380
	Add Balance 1st		94.60
			108.40

September 1896

14	Books, Magazines &c	The Cosmopol-itan	1.28	57	1.00
30	Librarian S. P. Gray	for services for September	1.29	1	5.00
	" New Century Journal	for 1st Commission, Treasurer, ch #76	1.30	70	36.70
				3	42.70
	Balance	Guard L. P. A. & Co. Cash	54.50		65.70
			11.20		108.40
72	Sub. to N. C. Journal			230	
73	do N. C. Journal				230
	6 members for year 1896	@ 20	120		
	2 " " " " "	" 5	10		
	5 " " year 1897	20	100		
			2.30		

Mary B Niles, Treasurer

Dues 1897

1	Balance			65.70	
6	Membership Dues				
	seps 2989-90 - 2992	10	12/31/96	360	
	" 2991	"	12/31/97	120	
12	" 2992 + 2993	"	12/31/96	120	
	" 2993	"	12/31/97	120	
20	" 2994	"	"	120	
	" 2995 + 2996	"	12/31/96	240	
	" 1334 to 1342	9	12/31/97	1080	30
				1440	750
31	" 1343 " 1345 (3)	"	"	360	
	" 2997 +	"	"	120	
	" 2998	"	12/31/96	120	
				1920	1920
					2790
	Add Balance			6570	
					9360

360
120
240
120
120
8.70 - 1896

October 1896

12	Prtg, Stat. & Advt. S. M. Paschall				
	Printing			260	
	Dues to General Federation of Women's Clubs in full to May 1898			1000	
	Dues to State Federation of Penna Women in full to Nov, 1897			200	
31	Librarian salary for services in Librory during October			500	
	Bank - Guard L. J. A. & J. Co			72.50	
	Leash			1.50	
	Balance				1960
					7400
					9360
72	Sub. to N. C. Journal			1465	
73	to N. C. Journal			1465	
	16 number for 1897 @ 20			320	
	9 " " 1896			1440	
	1 " " "44" "			05	

Mary B Niles, Treasurer
Dues 1897

1	To Balance	74.00		
14	Guild Peris sale of 16 pins @ 30 [¢]		✓	480
16	Membership Dues		✓	120
	slip 3001 do 12/31/96			
	" 29997 30007			
	3002, 3003, 1355 do 12/31/97	600		
	" 1346 1347	240		
19.	" 3004 do 12/31/96	840	✓	600
	" 1348 - 1354 & 1356 do 12/31/96	960		
		1800	✓	720
		1800	✓	1800
			✓	2520
	Add Balance 1st			7400
				9920

November 1896

30	Librarian salary for services in Library during Nov.	✓	500
	Brooks Magazine & Papers		
	sub through F. B. Skinner No		
	Harper's Monthly	3.00	
	" Bazar	2.20	
	" Weekly	3.20	✓
	CK #79	✓	940
	Century Magazine	3.75	
	Ladies Home Journal	90 [¢]	✓
	sub through Mutual Sub. Co.	✓	470
			1930
			✓
			1910
	Balance Bank	63.10	
	Cash	17.00	
			8010
			9920
72	Sub. to N. C. Journal	✓	340
73	20 N. C. Journal	✓	340
	2 members for yr 1896	.40	
	15 " " " 1897	3.00	

Mary B Miles, Treasurer

Dues 1897

1	To Balance	80.10		
17	Membership Dues			
	slips 2005 - 2008 (4) to 12/31/97	480		
	" 2007 for 1896 (1) " 12/31/96		120	
	" 1357 - 1359 (3) " 12/31/97	360		
14	" 1360 (1) "	120		
	" 2009 (1) "	120		
18	" 3010 - 1361 (2) "	240		
23	" 1362 - 1365 (4) "	480		
	" 3011 - 3014 (4) "	480		
28	" 1366 (1)	120		
	" 3015 - 3020 (6) "	720		
	" 3019 " 12/31/96		120	
	Contributions for 1896			
	Margaret Keating		80	
	Ida Turner		80	
	Contributions for 1897			
	Mrs J. P. Mumford		180	
	Annie E. Tenney		55	
	Dues 1897	3120	655	
			3120	
			3755	
	Add Balance 1st		8010	
			11765	

December 1896

1	N. C. Journal, appropriation			
	Sept. Oct - Nov. ck #80 V38			1035
15	Appropriation to Executive Board for			
	current Expenses, L. S. Zimmerman			
	Treasurer ck #81 V39			5000
	Appropriation to Program Committee			
	Mary Hawthorn, Chairman ck #82 V40			1000
	Appropriation to Entertainment Com-			
	mittee, R. L. Gallagher, Chairman ck #83 V41			1000
23	Librarian - S. B. Gray for services			
	in Library during December V42			500
28	New Century Journal			
	for December ck #84 V43			560
	Balance Bank			9095
	Grand Life Ins. Trust Co			2670
				11765
72	Sub. to New Century Journal			560
73	20 New Century Journal			560
	26 member for year 1897	5.20		
	2 " " 1896	40		

Journal 1896

Sundries To Guild		✓	524 9
For closing entry Dec 31, 1896			
Membership Dues 1895	31/	✓	4 80
" " 1896	33/	✓	437 10
" " 1897	34/	✓	75 60
Library Lines	17/	✓	3 52
Contributions	27/	✓	3 95

Guild To Sundries		✓	571 42
For closing entry Dec 31, 1896			
Books, Magazines & Papers	57/	✓	50 11
Postage Stat & Prq	56/	✓	7 00
Dues Federation of Clubs	21/	✓	100 00
" State " " "	65/	✓	20 00
Apprs to Executive Board	41/	✓	250 00
" " Membership Com	64/	✓	100 00
" " Program	44/	✓	100 00
" " Entertainment	64/	✓	20 00
" " Friendly Visitors	44/	✓	50 00
" " Ent Peak Sisters	64/	✓	9 00
Sub. to New Century Journal	72/	✓	86 25
Librarian	72/	✓	60 00

Annual Report
Mary B Miles, Treasurer in Account with the New Century Guild
Jan 1, 1896 to December 31, 1896

Dr			
To Balance	Jan 1, 1896		6 55
" Receipts			
Membership Dues			
	1895	4 80	
	1896	437 10	
	1897	75 60	
			517 50
Library Lines			3 52
Contributions			3 95
Sale of Guild Pins			6 60
			<u>521 57</u>
Cr			
By Disbursements			
Books Magazines & Papers			50 17
Prq Stat & Postage			7 00
Dues Federation of Clubs			100 00
" State " " Women's Clubs			20 00
Sub. to New Century Journal			86 25
Librarian			60 00
Appropriations			
To Executive Board			250 00
" Membership Com.			100 00
" Program			100 00
" Entertainment			20 00
" Friendly Visitors Com			50 00
" Ent. of Peak Sisters			9 00
			<u>511 42</u>
Balance December 31, 1896			26 70

Jan. 12 1897 Audited. Vouchers Examined and found correct. Balance on hand Dec. 31 - 1896 \$26.70
 Clara E. Biley
 Chmn. Fin. Com.

Mary B. Miles, Treasurer

Dues 1897

1897	Jan 1	To Balance	26.70		
		" Interest on Deposit at Grand Life Ins. Co. of N. Y. to 12/31/96		✓	122
	4	" Memberships Dues slips 3021 to 3035 (15) to 12/31/97	18.00	✓	
		" Contribution Mrs M. V. Mitchell		✓	30
	6	" Membership Dues slips 3036 to 3046 (11) to 12/31/97	13.20		
		" 1367 " 1370 (4) " "	4.80		
		" Contribution Mrs M. A. Carakadden		✓	80
	11	" Membership Dues slips 3047 to 3069 (22) to 12/31/97	26.40	✓	
		" 3055 " 12/31/96		✓	120
		" Contribution Rose Rice		✓	05
	15	" Dr Jane Rogers Baker		✓	80
		" Dr A. P. Brubaker		✓	05
		" Mrs M. J. Gawthrop		✓	80
		" Membership Dues slips 3070 to 3096 (27) to 12/31/97	32.40		
		" 1371 - 1374 (4) " "	4.80		
	18	" 1375 " " "	1.20		
		" 3097-98+99 3 " "	2.60		
		" 4000 to 4005 (6) " "	7.20		
		" Contribution Sophie H. Hermans		✓	30
	22	" " Clara D. Hannum		✓	80
		" Membership Dues slips 4006 to 4026 (21) to 12/31/97	25.20		
			136.80		632
			136.80		632

January 1897

11	Printing & Stat. S. M. Parshall				
	Memberships Bills - Slips - Envelopes - cards etc			✓	835
	Postage 500 Two Cent Stamps purchased by L. Canning			✓	1000
	Signs for Door "New Century Guild" H. A. Gurr			✓	450
23	New Century Journal, check no 14. Gawthrop, Treas. CR#85			✓	2200
					4585

Mary B Miles

Treasurer
Dues 1897

	Forward	26.70	136.80	6.32	
25	Membership Dues				
	slips 40 27 - 40 35	(9) 00	10.80		
		12/31/97	1.47		
29	" 187 00 189	(13) "	15.60		
	" 196 "	(1) " 12/31/96		1.20	
	" 200 "	(1) " "		1.20	
	" 45 "	(1) " 12/31/97	1.20	8.72	
	Dues 1897		164.40	164.40	
	Add Balance 1st			173.12	
				26.70	
				199.82	

January 1897

	Forward		45.85
29	Librarian S. B. Gray for services in Library - January	75	50.85
	Balance		
	Genard Life Ins. Co. 123.17		
	Lease 25.80		148.97
			199.82

76	Subscription to New Century Journal	28.00	
77	Do New Century Journal		28.00
	137 member for 1897 @ 20	27.40	
	3 " " 1896 "	60	
		28.00	
	(23 } @ 20 460		
	2 } 20 40 5. - due)		

Mary B Miles, Treasurer
Dec 1897

1	Balance	148.97		
	Membership Dues			
	slips 201 to 217 - (7) to 12/31/97	20.40	✓	
	" 207 also for 1894		✓	1.20
	Contribution Laura H Gillingham		✓	30
5	Membership Dues			
	slips 218 to 230 (13) to 12/31/97	15.60	✓	
	" 226 & 227 (2) " 12/31/96		✓	2.40
10	" 231 to 250 (19) " 12/31/97	22.80	✓	
	" 242 (1) " 12/31/96		✓	1.20
	Library Fines		✓	4.00
12	Membership Dues			
	slips 251 to 256 (6) to 12/31/97	7.20		
	" 257 " 220 (8) " "	9.60		
15	" 1377 " "	1.20		
	Contribution Clara Foley	7.68	✓	9.15
19	Membership Dues			
	slips 221 to 235 (15) to 12/31/97	18.00		
	" 236 " 250 (15) " "	18.00		
26	" 47 " 55 (9) " "	10.80		
	Contribution F. H. Bryan	1.23	✓	80
		123.60	✓	123.60
			✓	133.55
	Add Balance 1st			148.97
				282.52

February 1897

19	Books, Magazines & Papers			
	Mutual Subscription leo for			
	scribers for one yr 2.75		✓	5.50
	Forum " " 2.75	56	✓	5.50
	C. E. Howe leo for one copy			
	Boyd's Philada Business Directory		✓	2.50
	for 1897	87		
	Claudia B Hammond for			
	McClure's Magazine for one yr.	1.00	✓	2.00
	Munsey's " " "	1.00	✓	2.00
	Printing & Stationery			
	Minute Book - (for Justice)	59	✓	7.50
	Paschall for printing	110	✓	12.50
27	Lebranon S. B. Gray, services for		✓	8.00
	February 1897	811		17.00
	Balance			
	Gerard L. J. P. & Trust leo	240.92	✓	
	lease	24.60	✓	265.52
				282.52
20	Sub to N. C. Journal		✓	21.40
27	20 N. C. Journal		✓	21.40
	103 members for year 1897 - 20 20.60			
	1 " " 1894 - 20 20			
	1 " " 1896 - 20 60			
				21.40

Mary B Miles, Treasurer
Dues 1897

1	Balance			265.52	
	Membership Dues				
	slips 257 - 263 (13) No 12/31/97			15.60	
	" #56 (1) " "			1.20	
8	" 264 - 270 (7) " "			8.40	
				25.20	
13	" 271 - 292 (22) " "			26.40	
	Contribution Rebecca Smedley, Jr.		80		
16	slips 293 - 295 (3) No 12/31/97			3.60	
	#57 & 58 (2) " "			2.40	
22	296 - 301 (6) " "			7.20	
	59 - 61 (3) " "			3.60	
31	62 (1) " "			1.20	
	302 - 311 (10) " "			12.00	
	Membership Dues for 1897		81.60	81.60	
			82.40		
	Add Balance 1st		265.52		
			347.92		

March 1897

15	Books, Magazines & Papers. General Federation of Women's Clubs - Biennial Report of General Federation	V12	57	1.00	
	A. Manning - Rebinding 31 vol.	V13	57	7.75	
	A. Mc Donnell des for subscp.				
	Bin to French Dressmaker	V14	57	3.00	
	Ptg. Stat re. SM Paschall				
	1000 Application Blank	V15	56	3.00	
31	Librarian SP Gray, services				
	Library March	V16	75	5.00	
				19.75	
31	New Century Journal, H. Garthoff				
	Treas. in full No 3/31/97 CK 86	V17	77	40.00	
			10	59.75	
	Balance				
	Genrs L. J. A. & J. des			278.72	
	Cash			9.45	
				288.17	
				347.92	
				347.92	
76	Sub- to New Century Journal		13	60	
77	20 New Century Journal			13.60	
	68 members for 1897 = 204			13.60	

Mary B Miles, Treasurer
Dues 1897

1	Balance		288.17		
6	Membership Dues				
	slips 312 - 323 - (12) to 12/31/97		1440		
10	Contributions for singing Books				
	Mary J. Garthrop	✓	432		
	Contributions for singing Books				
	Purchase of two books @ 36 [¢]	✓	72		
14	Membership Dues				
	slips 324 - 328 (5) to 12/31/97		600		
	" 63564 (2) " "		240		
	Library fines	✓	360		
19	Membership Dues				
	slips 65566 - (2) " 12/31/97		180		
	" 829 - 332 (4) " "		480		
26	" 3335334 (2) " "		240		
	" 67 (1) " "		90		
	Sale of Guild Pens 3-20 [¢]	✓	90		
30	Dues 1897	✓	3270	✓	3270
			42.24		
	Add Balance 1st		288.17		
			330.41		

April 1897

14	Repairs to Typewriter, Eli H. El-dredge	✓	12.00	✓	12.00
30	Librarian Sarah B Gray for April	✓	5.00	✓	5.00
	Books Magazines & Papers - from Wanamaker	✓	20.04	✓	20.04
			37.04		
	Balance				
	Grand L. J. G. Leo	✓	282.53		
	cash & check		10.84		
					293.37

76	Sub to M. C. Journal	✓	645		
77	do M. C. Journal	✓	545		
	25 members for year 1897 -		5.00		
	3 " " 3/4 " "		45		

Mary B Miles, Treasurer
 dues 1897

1	Balance			293.37	
3	Membership Dues				
	slips 335-341	(3)	to 12/31/97	360	✓
	" 335	"	12/31/96	120	✓
10	" 338	"	12/31/97	120	
24	" 339-342	(4)	" "	480	
	" 68 & 69	(2)	" "	180	
31	" 343 & 344	(2)	" "	240	
				1380	✓
				13.80	✓
				150	✓
	Add Balance let			293.37	
				308.37	

May 1897

10	Appropriation to Executive Board for current expenses ch #88	V21	100.00	✓
24	Receipt holders - H. Kawthrop, Treas.	V22	135	✓
26	Books &c. from W. W. Baker Librarian S. B. Gray, for services May 1897 due 6/31	V23 V24	45 500	✓
	Balance Bank		199.37	✓
	Cash		2.20	
			201.57	
			308.37	
76	Sub. to N. C. Journal		2.50	✓
77	Do N. C. Journal		2.50	✓
	1 member for 1896	20	20	
	10 " " year 1897	20	2.00	
	2 " " 3/4 " 1st	30		

Mary B Miles, Treasurer

June 1	Balance	201.57		
8	Membership Dues		8.40	
	slips 345 - 351 - 61 to 12/31/97			
10	Library Lines		3.57	
8	Membership Committee - returned		10.00	
	Appropriation of Jan'y 11/96			
19	Membership Dues		2.40	
	slips 352 - 353 (2) to 12/31/97			
	" 70 - 71 - 72 (3) " "		1.80	
	" 73 - 74 " "		1.20	
30	" 354 " "		1.20	
	" 73 & 74 " "		1.20	
			15.00	
			15.00	
			28.57	
	Add Balance 1st		201.57	
			230.07	

June, July, August 1897

19	Books, Magazines & Papers			
	approp for Public Ledger, one year		6.24	
	Appropriation to Executive Board for current expenses	ck 89	100.00	
	Appropriation to Entertainment Com. for music July & August	ck #90	10.00	
	Appropriation to Friendly Visitors Committee	ck #91	5.00	
30	Appropriation for purchase of Safes - 1/4 interest therein		7.75	
	Librarian S B Gray for service during June	ck #92	5.00	
	Books Magazines & Papers Sub. to Outlook for one year		3.00	
	John Wanamaker for Book		1.40	
Aug 3	Librarian S B Gray for services June July & August	ck #93	10.00	
	Balance Bank	81.62		
	Cash	.06		
			81.68	
			230.07	
76	Sub. to N. C. Journal		2.50	
77	20 N. C. Journal		2.50	
	10 members for year 1897	2.00		
	5 " " 1/2 year "	.50		

Mary Miles, Treasurer
 dues 1897

1	Balance		81.68			
15	Membership dues					
	slip 355-56 & 57	12/31/97	360	35	120	
30	" 358	12/31/98	30	35	120	
	" 359	"				
	" 360	12/31/97	120	35	120	
	" 361	12/31/98	30	35	120	
			540	35	360	
			540	35	540	
				✓	900	
	Add Balance 1st				81.68	
					90.68	

September 1897

16	Subscription to Cosmopolitan					57	100
	due year Oct 1897 to Sept 1898						
	Books, Magazine & Papers				ck 94		
	" " "						
	A. Manning, rebinding						
	Books ck #95				U35	57	250
30	Appropriation to Evening Tea						
	Committee				U36	64	200
	Librarian S.B. Gray for						
	services September				897	76	500
							10.50
						✓	10.50
	Balance Bank		78.12				
	cash		2.06				
							80.18
							90.68
76	Sub to N. C. Journal					✓	150
77	20 N. C. Journal					✓	150
	4 members for year 1897		80				
	2 " " 1/4 year 1897		10				
	3 " " year 1898		60				

Mary B Niles

Treasurer
Dec 1898

1 Balance		80.18		
18 Membership dues				
slip 253	(2) to	12/31/98	240	
" 361	"	12/31/97		120
" 2-354	(3) "	12/31/98	360	
" 8-11	(4) "	"	480	
" 3-6	4 "	"	480	
			15.60	15.60
				16.80
Add Balance 1st				80.18
				96.98

October 1897

18 Stat. & Ptg. Lyceum Committee				
for Record Minute Book	V38			257
25 Librarian S. B. Gray for				
services in Library, Oct	V39			500
27 New Century Journal				
in full no date	OK 96	V40		147.50
23 Appropriation to Portrait Committee				
for Reception			8.41	10.00
				30.00
Balance Bank		63.37		
Cash		3.61		66.98
				96.98
76 Sub to N. C. Journal			280	
77 20 N. C. Journal				280
1 number for year 1897		20		
13 " " " 1898		260		

Mary B Niles,

Treasurer
Dues 1898

1	Balance	66.98		
	Membership Dues			
	slips 12 & 13 & 14 (2) to 12/31/98	240		
	" 362 " 12/31/97	120		
	" 708 " 12/31/98	240		
	" 14 " "	120		
	" 9-10 & 11 " "	360		
		960		
13	Contribution			
	Mrs L. L. Blankenburg		300	
	Interest on Deposit with Girard			
	Life Ins. Annuity & Trust fees			
	to 4/30/97 1.61 to 10/20/97 1.29		290	
22	Membership Dues			
	slips 12 - 16 (new) to 12/31/98	600		
	" 15 - 19 - 5 " "	600		
		2160		
	Guild Pens - Sale of			
	1 pen @ 35¢ & 2 @ 30¢		95	
		2160	2160	
			2965	
			6698	
	Add Balance 1st		9663	

November 1897

13	Stat & Printing			
	L. Sylvester for membership Cards V42		200	
	Dues State Federation of Women's Clubs - Balance due 1897 V43		300	
16	Books, John Wanamaker			
	Bill of 10/23/97 V44		441	
			941	
30	Lebronian St. Gray for services in Library Div. V45		500	
	Books, Magazines & Papers			
	Harper's Weekly 3.20			
	" Day 3.20			
	" Monthly 3.00			
	9.40 cr #97 V46		940	
30	Mutual Sab. Agency			
	Century 37.50			
	Ladies Home J. 95 V47		470	
			2851	
			2851	
	Balance Bank 56.87 V			
	Cash 11.25)		6812	
			9663	
76	Sub to N. C. Journal		380	
77	20 New Century Journal		380	
	1 member for year 1897 20			
	18 " " 1898 360			

Mary B Niles, Treasurer
Dues 1898

1	Balance		68.12		
6	Membership Dues				
	seps 20-21 & 22	(3) to 12/31/98	360		
	17-18 & 19	(new) (3) "	360		
			720		
11	23-28	(6) "	720		
	20-23	4 "	480		
18	29-32	4 "	480		
	24-26	(3) "	360		
	Fines - Book			✓	500
	Portrait Committee returned				
	from appropriation for				
	Reception		27 60	✓	200
27	Sale of Gued Pin			✓	35
	Membership Dues				
	seps 33 & 34	to 12/31/98	240		
	" 27		120		
	Dues 1898		3120	✓	3120
				✓	3855
	Add Balance 1st				6812
					10667

December 1897

13	Books Magazines &c.				
	Subscription one year				
	Munsey's magazine	1.00			
	McClure's "	1.00	248	✓	200
18	John Wanamaker		249	✓	347
	Librarian S.B. Gray for services				
	in Librarian Sec.		150	✓	500
					1047
27	Appropriation to Executive				
	Board for current expenses		251	✓	5000
			ck #98		
	New Century Journal				
	in full for 1897		ck #98 851	✓	900
					6947
	Balance				
	Gerard L. J. A. & T. Co	27.87	✓		
	lease in	9.33			3720
					10667
76	Sub to N. C. Journal			✓	520
77	20 N. C. "			✓	520
	26 memb for 1898 - 209				

Journal 1897

	Sandnes			
7	To Guild		156389	
	For closing Entries Dec 31, 1897			
21	Membership Dues 1894	✓	120	
33	" " 1896	✓	840	
24	" " 1897	✓	43890	✓
35	" " 1898	✓	7200	✓
17	Library Fines	✓	1610	✓
19	Interest on Deposit	✓	412	✓
22	Contributions	✓	1317	✓
64	Membership Committee	✓	1000	✓

7	Guild		55559	
	To Sandnes			
	For closing entry Dec 31/97			
64	Apprs to Executive Board	✓	25000	
64	" " Entertainment Committee	✓	1000	
"	" " Friendly Visitors	✓	500	
"	" " Evening Tea	✓	200	
"	" " Portrait Reception Com.	10 - ✓	800	
56	Postage Stat. & Printing	✓	2560	
	Books Magazines & Papers	✓	7964	
65	Sundry Expenses	450 ✓ 1200 ✓ 135 ✓ 775 ✓	2560	
"	Dues State Fed. of Clubs	✓	300	
75	Librarian	✓	6000	
76	Sub to N. C. Journal	✓	8675	
			55559	

Annual Report

Mary Miles, Treasurer, in account with the New Century Guild
January 1, 1897 to December 31, 1897

	Dr			
	To Balance	January 1, 1897		2670
	" Receipts			
	Membership Dues	1894 1.20 1896 8.40 1897 43890 1898 7200	62050	✓
	Library Fines		1610	✓
	Contributions		1317	✓
	Interest on Deposit		412	✓
	Membership Com. returned Apprs		1000	✓
	Sale of Guild Pins		220	✓
			56609	
			59279	

	Cr			
	By Disbursements			
	Appropriations to Executive Board		25000	✓
	Books, Magazines & Papers		7964	✓
	Postage, Stationery & Printing		2560	✓
	Subscription to New Century Journal		8675	✓
	Librarian		6000	✓
	Appropriation to Entertainment Com.		1000	✓
	" " Friendly Visitors		500	✓
	" " Evening Tea Com.		200	✓
	" " Portrait Com.		800	10 -
	Sign for Door		450	✓
	Repairs to Typewriter		1200	✓
	Bicycle Holders		135	✓
	Safe one-quarter interest in		775	✓
	Dues State Federation of Clubs		300	55559
	Balance on Cash Dec 31, 1897		3720	✓

Jan 10th 98.
Audited. Vouchers examined and found
to be correct. Balance on hand Jan 1st 98
\$3720
Caro L. Draper

Mary B Miles, Treasurer
Dues 1899

1	Balance		37.20		
15	Membership Dues 1897				
	slip 362, 363, 364 (3) to 12/31/97	24		✓	360
	" 35-40 81 - 47 " 12/31/98	56	40		
	" 28 & 29 " "	2	40	24	
31	" 109 for 1896-1897	39		✓	120
	" 82-114 (33) to 12/31/98	39	60		
	" 30 & 31 " "	2	40		
	Contributions				
	Mrs M. V. Mitchell	22		✓	80
	Anna W. Brinkmann	22		✓	80
	Mrs Mary J. Goothrop	22		✓	80
	Dues for 1898	100	80	✓	100 80
				✓	109 20
	Add Balance 1st				37 20
					146 40

January 1898

19	Books. Mercantile Library for				
	34 volumes	71		✓	170
31	Librarian S. D. Gray for				
	service January	02		✓	500
				✓	670
	Balance				
	Gerard J. S. D. S. led		89.08		
	Cash & checks		50.62		139 70

96	Sub. No N. C. Journal			✓	17 80
73	20 N. C. Journal			✓	17 80
	1 member for 1896 -		20		
	4 " " 1897	20	80		
	84 " " 1898	20	16.80		

Mary B Niles

Treasurer
Dues 1898

1	Balance		139.70		
14	Membership Dues				
	slips 115 - 147 (23) no. 12/31/98		39.60		
	148 - 149 (2) "		2.40		
	4 150 - 153 (6) "		7.20		
	" 160 - 165 (6) "		7.20		
	" 32 - 36 (5) "		6.00		
	" 148 also " 12/31/97			54	1.20
	34			34	60
	Contribution				
	Mrs Carrie Richardson			✓	30
	Anna L. Frackler			✓	10
	28 Membership Dues		62.40		✓
	slips 166 - 215 (50) no. 12/31/98		60.00		
	" 37 - 40 (4) "		4.80		
	Contributions				
	Mrs Mary A. Mumford			✓	80
	" Edward Longstrech			✓	80
	Mary A. Aiken			✓	80
			127.20	✓	127.20
				✓	131.80
	Add Balance 1st				139.70
					271.50

February 1898

11	N. C. Journal for January				
	chk to H. Sawthrop, Treas. #99 V3			✓	17.80
	Books Magazine & Papers				
	Scrubner to 3/1/99	84		✓	2.75
	Forum " "	"		✓	2.75
16	John Wanamaker 3	85		✓	3.45
	" " "	86		✓	.99
					27.74
23	Program Committee, Appropriation				
	L. Canning, chairman	87		✓	10.00
28	Librarian V. S. Gray for				
	services February	88		✓	5.00
				✓	42.74
				✓	42.74
	Balance				
	Guaranty Life Ins. Co. 1.00	228	48		
	cash		28		
					228.76
					271.50
16	Sub to N. C. Journal			✓	21.50
17	20 N. C. Journal			✓	21.50
	10 members for year 1898		21.20		
	1 " " " 1897		20		
	1 " " " 1/2 " "		10		
			21.50		

Mary B Niles, Treasurer
Dues 1898

1	Balance		228.76		
7	Membership Dues				
	Slips 216 - 255 - (49) to 2/21/98		48.00		
	" 260 - 288 - 29 - " "		34.80		
	" 269 + 270 (2) " 2/21/99			36/	2.40
	Contributions				
	Ellen M. Woolley			37/	.80
	Do Mary H. Stillwell		82.80	37/	8.80
14	Membership Dues				
	Slips 289 - 303 - (15) to 2/21/98		18.00		
21	" 296 - 308 (13) " "		15.60		
	" 41 - 46 (6) " "		5.70		
31	" 309 - 327 (19) " "		22.80		
	" 47 + 49 2 " "		2.40		
	" 48 + 60 2 " "		1.80		
			149.10	35/	14.910
			149.10	35/	15.610
	Add Balance 1st		228.76		
					384.86

March 1898

11	New Century Journal, sub for February, CK Co. N. Sawthrop, 2 reds #100 - 89			37/	21.50
14	Postage & Stationery Postage & Env. for bills for membership dues 810			56/	6.60
21	Dues State Federation of Pennsylvania Women for 111 the year 1898			65/	5.00
	Postage & Stationery - Franklin Printing Co - 112			56/	3.25
	Books - John Wanamaker 113			60/	2.79
31	Librarian R. B. Gray for services March 114			45/	5.00
				10/	44.14
	Balance				
	Gerald L. L. A. V. I. Co. 311.88				
	cash 28.84				
					340.72
					384.86

76	Sub to N. C. Journal			31/	25.25
78	Do N. C. Journal				25.25
	119 members year 1898 -		2.80		
	7 " 3/4 " "		1.05		
	2 " year 1899		.40		

Mary B Miles, Treasurer
Dues 1898

1	Balance	340.72		
	Contributions			
	Mrs. ⁴⁴ Blankenburg	20 pay dues to	23 ✓	500
	" Ed. Lums	National Federation of Women's Clubs	26 ✓	500
26	Library fines	in full no date	✓	200
	Membership dues			
	slips # 328 - 346 (19) to	12/31/98		2280
	" # 51 - 56 (6) "	" "		540
	Contribution			
	Mrs John H Dye		23 ✓	80
	Piano Fund	259.38	28 20	
	concert	79.50		
	Euchre	25.35		
	bandy	5.00		
	Mrs Bachtel	50.00		
	" Brazier	25.00		
	" Burnham	10.00		
	3 Contributions cat ^o	3.00		
	Portrait Committee	25.00		
	Lake Sale	37.38		
	an report with saving fund	26 3.23		
	as above	85		
		259.38	26 ✓	259.38
	Membership Dues 1898		28 20 ✓	2820
			✓	30038
	Add Balance 1st			34072
				64110

April 1898

9	New Century Journal	Sub for March	ck 101	✓15	✓17	2525
	Postage & Stationery	James Hogan & Roll Book		✓16	✓5	55
13	Appropriation to Executive Board	for current expenses	ck 102	✓17	✓6	10000
23	National Federation of Women's Clubs	Biennial Dues	ck 103	✓18	✓1	1000
26	Librarian	Elizabeth Gray for services in Library April		✓19	✓5	500
29	Piano Fund	Charles H Fisher for Piano paper bill in safe of New Century Guild	ck 104	✓20	✓15	25000
	Balance					39080
	Guard L. J. A & Y. Co	246.57				
	lease	3.79				25030
	Piano Fund	9.38				64110
	General	240.92				64110
		250.30				
26	Sub. to New Century Journal				✓	470
27	to N. C. Journal				✓	470
	19 members for year 1898	020 - 380				
	6 " " 3/4 " "	15 - 90				

Mary B Niles, Treasurer
June 1898

1	Balance	250.30		
13	Trans Fund			
	lake sub - sale of ice cream		250	
	Balance of deposit with			
	Saving Fund as per page 54		85	
	Interest on dep. with Saving Fund			
	account closed		124	
31	Library fines		112	
	Membership dues			
	Slip # 347 - 357 - (11) to 12/31/98	13	20	
	" #57 - 63 (7) " "		660	
	Associate Members			
	Henry Sawthrop			
	bal for 1898		180	
	Dues 1898		1980	
			2731	
	Add Balance 1st		25030	
			27761	

May 1898

16	Printing & Stationery			
	2 Lytoster Library stickers	821		150
17	Appropriation to Executive Board			
	for current expenses \$24105 - 00			100 00
18	Books &c. Subscription to the			
	Outlook to July 1899	823		300
31	Librarian S.B. Gray for services			
	in Library for May	824		500
				109 50
				109 50
	Balance			
	Genard Trust L. J. A. V. J. Co.			
	check sep 4/1898	146.51		
		21.60		168 11
				277 61
76	Sub. to New Century Journal			330
77	to New Century			330
	12 members for year 1898 @ 25¢		2.40	
	6 " " 3/4 " " 15¢		90	

Mary B Miles Measures
Dues 1898

June 1	Balance	168.11		
27	Piano Fund. additional fund			
	Dole of Candy		250	
	Membership Dues			
	Slips 358	00 12/31/98	120	
	Associates Members			
	Mrs Mary J. Lawthrop			
	Miss E. J. Abel - bal for 1898		260	
	Membership Dues			
	Slips 64, 65-766	00 12/31/98	210	
July 30	Library fines		100	
	Dues 1898		330	
			1040	
	Add Balance at		168.11	
			178.51	

June, July, August 1898

June 11	Appropriation to Bureau of Travel	0.25		1.00
	Albert, chairman			
27	Subscription to Public Ledger for			
	Smos, L. Canning, actuary	0.26		1.56
30	Librarian S. B. Gray for services			
	in Library during June	0.27		5.00
21	Appropriation to Executive Board			
	for Current Expenses ck #106	0.28		50.00
July 27	Books for Wanamaker			
	ck #107	0.29		9.49
	Librarian S. B. Gray for			
	services in Library July	0.30		5.00
Aug 31	Librarian S. B. Gray for services			
	in Library Aug. ck #109	0.31		5.00
	Balance			77.05
	Gen. L. I. A. V. Co	98.62		
	Cash	2.84		101.46
				178.51
76	Sub. to New Century Journal			55
77	Do " " "			55
	June July & Aug			
	1 member for 1898		20¢	
	1 " 1/4 "		15	
	2 " 1/2 "		20	

Mary B Miles, Treasurer
Sept 1898

1	Balance				101.46
10	Membership Dues				
	slip 657, 60 & 61	To	12/31/98	360	
	" 67, 68, 69	"	12/31/99	90	360
	Associate Members				
	Mary B Miles	bal for	1898	180	
28	Library Fines				18
	Membership Dues				
	slip 362	To	12/21/98	120	
	" 363	"	12/31/99	90	120
	" 70-71 & 72	"	"	90	360
				660	660
					16.98
	Add Balance 1st				101.46
					118.44

September 1898

19	Appropriation to Executive Board				
	to Gauthrop, Treas, for current				
	Expenses	ck 110	U32		60
	Books, Magazines & Subscription				
	to Cosmopolitan one yr to				
	Sept 1899	ck 111	U33		60
28	New Century Journal, sub for				
	apr, may, june, July, Aug & Sept	ck 112	U34		77
30	Books, Magazines & Papers, Sub.				
	to Public Ledger 4 mos to				
	Dec 31/98		U35		60
	Librarian S B Gray for services				
	in Library, during Sept		U36		75
					69.13
	Balance				
	Grant L. I. A. V. les		36.57		
	lost		12.74		
					49.31
					118.44
76	Sub to N. C. Journal				2.50
77	do N. C. Journal				2.50
	4 members for yr 1898			80	
	6 " " 1/4 "			30	
	7 " " yr 1899			140	

Mary B Miles, Treasurer,
Dues 1899

1	Balance				49.31	
29	Memberships Dues slips	363	to	12/31/98	120	
	"	73 to 81	"	(9) "	270	
	"	"	"	(9) 12/31/99	10 80	
	"	10-11 & 12	"	(6) "	3 60	
	"	1-5	"	(5) "	6 00	
	Dues 1899				20 40	20 40
						24 30
	Add Balance 1st				49 31	
						73 61

October 1898.

29	Librarian S.B. Gray for service in Library, October	1 37		5 00
				5 00
	Balance			
	Bank	55.87		
	Cash	12.74		68 61
				73 61
16	Sub. to N. C. Journal		4 05	
17	20 N. C. Journal			4 05
	9 number 14 yr 1898		45	
	1 " yr 1898		20	
	17 " yr 1899		3.40	
			<u>4.05</u>	

Mary B Miles,

Incauses
Dues 1899

1	Balance	68.61		
28	Membership Dues			
	slips 364 & 365 (2) 10	12/31/98	25	240
	" 22 - 28 (7) "	12/31/99		840
	" 6 - 28 (18) "	"		2160
	Contribution			
	Mrs M. V. Mitchell		28	30
	Library fines		12	300
	Dues 1899		36	3000
			2	3570
	Add Balance 1st			6861
				10431

November

1898

28	Librarian P. B. Gray for one half of month			
	to 11/15/98 2.50	0.38	75	2.50
	Florence W Jones bal. of month 2.50	0.39	75	2.50
	Printing, membership cards			
	L. Sylvester	0.40	56	1.75
	Balance			678
	Gerard Lef's Inc A T Co			97.56
				10431
26	Sub. to N. C. Journal			5.40
27	20 N. C. Journal			5.40
	25 members for year 1899 @ 21¢	5.00		
	2 " " " 1898 @ "	1.40		
		5.40		

Mary B Niles, Treasurer
Dec 1899

1	Balance		97.56			
9	Dancing class			✓	32.00	
27	Memberships dues					
	sep 29 no 41 (12) no	12/31/99	15.60			
	" 24 " 35 (12) "	"	14.40			
			30.00			
31	Dancing class			✓	2.00	
	Dues 1899			✓	30.00	
	Interest on deposit					
	no apr 30/98		1.53	✓	1.53	
	" Oct 30/98		1.23	✓	1.23	
				✓	6.676	
	Add Balance 1st				97.56	
						164.32

December 1898

10	Book, Magazines & Papers					
	Mutual Sub Agency for					
	Putnam Century	375				
	Ladies Home Journal	95	✓	✓	470	
	John Wanamaker		✓	✓	640	
16	Subscription for year 1899	no				
	Harpers Monthly	3-				
	" Bazar	3.20				
	" Weekly	3.20	✓	✓	940	
27	Library Committee for notices	no				
	delinquents		✓	✓	50	
	Books Magazines & Papers					
	sub no M ^e Clure's	1.-				
	" Munsey's	1.-	✓	✓	2.50	
	Librarian Florence W. Jones					
	for services December	5.46		✓	5.00	
30	N. C. Journal in full no	12/31/98 - ck 114	947	✓	28.00	
				✓	144.5	
				✓	424.5	
	Balance Bank	119.87				
	cash	2.00				
						121.87
						164.32
76	Sub. no N. C. Journal			✓	5.00	
77	20 N. C. Journal			✓	5.00	
	25 members for year 1899 & 20¢					

Journal 1898

	Sundries			
7	To Guild			578 46
	For closing Entries Dec 31, 1898			
33	Membership Dues 1896	✓	1 20	
24	1897	✓	6 60	
25	1898	✓	441 20	
26	1899	✓	91 20	
23	Contributions	✓	25 90	
100	Associate Membership Dues	✓	7 20	
19	Interest on Deposit	✓	2 76	
17	Library Fines	✓	7 20	
			578 46	
7	Guild			554 96
	To Sundries			
	For closing Entries Dec 31, 1898			
62	Apprs to Executive Board	✓	300 00	
64	" " Committees	✓	11 50	
21	Dues Nat Fed of Womens Clubs	✓	10 00	
5	" State " Penna Women	✓	5 00	
71	Guild Pms	✓	10 70	
75	Librarian	✓	60 00	
60	Books Mag. & Papers	✓	52 50	
56	Postage, Stat & Printing	✓	15 21	
76	Sub to New Century Journal	✓	90 05	
			554 96	

Annual Report

Mary B. Miles, Treasurer, in account with the N.C.W.
December 31, 1898

	Dr		
To Balance	January 1, 1898		37 20
Receipts			
" Membership Dues for 1896	1 20		
1897	6 60		
1898	441 20		
1899	91 20	540 30	
Associate Members for 1898		7 20	
Contributions		10 90	
" Special		10 00	
Interest on Deposit		2 76	
Library Fines		7 30	
Darning Class		24 50	
Picnic Fund		266 47	
Total Receipts			878 93
	By		
By Disbursements			
Picnic		250 00	
Apprs to Executive Board		300 00	
Sub to N. C. Journal		90 05	
Librarian		60 00	
Books, Mag. & Papers		52 50	
Postage Stat & Printg		15 21	
Apprs to Committees		11 50	
Dues National Federation of Womens Clubs		10 00	
" State Federation of Penna Women		5 00	
Total Disbursements			794 26
Balance	December 31, 1898		121 87
	Darning Class	34 -	
	Picnic Fund	16 47	
	General Fund	71 44	
		121 87	

Mary B Miles, Treasurer
Dues 1899

1 Balance				\$121.87
30 Membership Dues				
seps 44 - 143 (00) 10	12/21/99		120.00	
" 36 - 44 (9) "	"		10.80	
Associate Membership Dues				
Mrs Mary G Gauthrop #77 4 3-		✓	6.00	
Henry Gauthrop #78 " 3-		✓		
Donations				
Sarah A. Nelson		✓	80	
Mrs M. J. Lewis Gannett		✓	05	
Dancing class		✓	200	
Membership Dues 1899			130.80	130.80
		✓	139.65	
Add Balance 1st			121.87	
				261.52

January 1899

31 Dancing class				
Isabella B. Reilly				
Ten lessons inc. Music	V1	✓	30.00	
Books, Papers etc				
Amrs Sub to Public Ledger				
ending June 30/99	V2	✓	3.12	
Librarian				
Florence W Jones for				
month of January	V3	✓	5.00	
		✓		38.12
Balance			220.15	
Guard L. P. A. V. Leo				
cash			325	223.40
				261.52

86	Sub to N. C. Journal	✓	21.80	
87	Do N. C. Journal	✓		40
	109 Members for year 1899 @ 20¢		21.80	
	2 Assn " " " @ 20¢		40	
				22.20

Mary B Miles, Treasurer
Dues 1899

1	Balance		223.40	
27	Membership Dues			
	slips #144-186 = (42)	90 1/2	21/99	5040
	" #45-51 (7)	"	"	840
	Associate Membership			
	Anna W Brinkmann #146	"	"	300
	Donation			
	Anna W Brinkmann			200
	Library fines			300
	Membership Dues 1899		5880	5880
				6680
	Add Balance 1st			22340
				<hr/>
				29020

February 1899

20	Brooks Magazines & Papers	ck #115		
	John Hanamaker			
	Brooks	U4	✓	717
	Mutual Sub. Co. for			
	scribes	U5	✓	275
	Forum		✓	275
28	Friendly Visitors, Appropriation			
	Feb 11/99	ck #115-16	✓	500
	State Federation of Penna Women			
	Dues for 1899	ck #116-17	✓	500
	Brooks Magazines & Papers			
	Story of My Life	cash U8	✓	125
	Mrs L L Blankenburg			
	Librarian			
	Florence M. Jones for			
	services February	cash U9	✓	500
	Stationery			
	Wm Mann Co			
	for Library Register	cash U10	✓	350
				3242
	Balance			625
	Grand Total			25753
				<hr/>
				29020
86	Sub to N. C. Journal		✓	980
87	Do N. C. Journal		✓	980
	49 members for 1899 @ 20¢			9.80
	1 Asso " " " 20¢			20
				10.00

May B Miles, Treasurer
Dues 1899

1	Balance				257.78
29	Library fines		✓	200	
	Membership Dues				
	slips 52-61 (10)	to 12/31/99		12.00	
	" 187-260 (72)	" "		86.40	
	Associate Membership Dues				
	Zeta B Cudey	slip 188		3.00	
	M B Miles	" 221		3.00	
	Dues 1899			98.40	98.40
			✓	106.40	
	Add Balance 1st			257.78	
				364.18	

March 1899

8	Books, Magazines & Papers				
	Jno Wanamaker, Books	V11	✓	66.7	
29	Stationery & Printing				
	James M Aspreting, Printing	V12	✓	3.50	
	Lebranian for services of				
	Florence W Jones for March	V13	✓	5.00	
	Appropriation for Saturday				
	evening Suppers	V14	✓	1.00	
			✓	16.17	
	Balance				
	Gerard Trust Co			346.43	
	Cash			1.58	
				348.01	
				364.18	
80	Sub. to N. C. Journal		✓	16.40	
81	20 N. C. Journal		✓	16.40	
	82 member for year 1899 c 20			16.40	
	2 Ass " " " " 20			4.00	
				16.80	

Mary B Miles, Treasurer
Dues 1899

1	Balance				348.01
20	Membership Dues				
	slips 261 to 309 (49) to 12/31/99			5880	
	" 62 " "			120	
	Contribution				
	Anna H Cresson			105	
	Membership Dues Total 1899			6000	6000
					6105
	Add Balance 1st				34801
					40906

April 1899

17	Books, Magazines & Papers				
	John Wanamaker Books	ck 117	1/15		1725
24	New Century Journal in fact				
	No date	ck 118	8/16		5900
	Librarian, Frances W Jones for services in Library April	ck 117			500
					8125
	Balance				
	Guard Trust Co			31918	
	cash			863	32781
					40906
86	Sub. to N. C. Journal			1000	
87	20 N. C. Journal			1000	
	50 members for year 1899 @ 20¢				

Mary Miles, Treasurer
Dues 1899

1 Balance	327.81		
20 Membership Dues			
slips 310 to 344 (35) to 12/31/99	4200	✓	
" 341 & 342 for 1898		✓	240
" 63-64-65 2/4yr to 12/31/99	270	✓	
Library Fine		✓	300
Donations			
Proceeds of Auction Mch. 1899		✓	1200
		✓	1700
		✓	4470
		✓	6210
 Add Balance 1st			327.81
			<u>38991</u>

May 1899

22 Appro to Executive Board for current		✓	
Expenses, Wm Wright, Treas Oct 11/9 018		✓	100.00
Books re			
Jno Wanamaker	cash 119	✓	585
26 Postage & Stationery			
Postage	020	✓	500
Librarian Frances W Jones services			
in Library May	021	✓	500
		✓	11585
 Balance			
Guard Trust fee	271.28		
Safe lease	2.78		
			<u>274.06</u>
			38991

86 Sub. to N. C. Journal		✓	785
87 Do N. C. Journal		✓	7851
35 number year 1899-20	7.00		
3 " 2/4 " 15	45		
2 " year 1898 20	40		

Mary B Niles, Treasurer
Dues 1899

Jan 1	Balance		274.06		
30	Membership Dues				
	Slips 345 - 354	356 = 11	No 12/21/99	1320	
	" 66, 67, 68	(3)	" "	180	
	" 355	(1)	No 12/31/98	120	
	" 354		also for 1900	120	
	" 352		Mrs Mary & Cox	360	
			also for 1900, 152	1500	
Aug 31	" 357 - 366	- 10	No 12/21/99	1200	
	" #2		for 1900	120	
	Donations				
	Mr M. J. Davenport			05	
	" Mrs Dyer			30	
	Membership Dues 1899			2700	2700
					3455
	Add Balance 1st			27406	
					30861

June, July & August 1899

June 14	Appro to Executive Board, for Current Expenses N. C. Trust, W. Knight, Treas. ch #120	U22	62	200.00
23	Books &c. from W. Knight	U23	80	330
30	" " " " " "	U24	80	445
	" " Appro for Public Ledger for Com. to 1/1/1900	U25	80	312
	Librarian Frances W Jones for services in Library June	U26	84	500
July 31	Librarian F. W Jones for services in Library July	U27	84	500
Aug 31	Librarian F. W. Jones for services in Library Aug	U28	84	500
	Balance			22587
	Gerard Trust led			71.28
	Leash			11.46
				8274
				30861

86	Sub to N. C. Journal 50	570
87	N. C. Journal	570
	21 numbers year 1899 @ 20	4.20
	3 " 1/2 " 10	.30
	1 " year 1898	20
	3 " " 1900	60
	1 " " 1901	20
	1 " " 1902	20

Cash

September

1899

Jan

1 Balance	82.74		
30 Membership Dues			
slips 367 - 372 (6) to 12/31/99	7.20		
" #4 " 12/31/1900		✓	1.20
Library fines		✓	1.30
Membership Dues for 1899	7.20	✓	2.50
	7.20	✓	7.20
		✓	9.70
Add Balance 1st			82.74
			<u>92.44</u>

Cash

30 Librarian Frances W Jones for services in Library Sept.	0.29	✓	5.00
Entertainment Committee Appro No. Repr 1899	1.30	✓	2.00
		✓	7.00
Balance			
Guarant Trust Co	71.28		
Cash	14.16		85.44
			<u>92.44</u>
86 Sub. to N. C. Journal 20		✓	1.40
87 N. C. Journal		✓	1.40
6 member for year 1899 -	1.20		
1 " " " 1900 -	20		

Cash

October
Dues 1900

1 Balance	85.44		
30 Membership Dues			
Slips 5-8- (4) No 12/1/1900	480		
" 1-8- (8) " " "	960		
Membership Dues 1900	1440	✓	1440
Add Balance 1st		✓	1440
			85.44
			<u>9984</u>

1899

Cash

24 Probas McManamaker	8.31	✓	81
30 Librarian Frances W Jones for services in Librony during Oct	5.00	✓	580
		✓	581
Balance			381
Grant Trust Co	71.28		
Cash reb	22.75		
			<u>9403</u>
			9984

86 Sub. to N. C. Journal	2.40	✓	240
87 N. C. Journal		✓	240
12 member for year 1900	2.40		

Cash

November

Dues 1900

1 Balance					94.03
28 Membership Dues					
Slip 9-16	(8)	to	12/31/1900	960	
" 9-13	(5)	"	"	600	
" #9		14 yrs.	1899		30
Membership Dues 1900				1560	1560
					1590
Add Balance 1st					94.03

10993

Cash

1899

28 Librarian	Francis W Jones for				
	service in Library Nov 1899	U33		80	500
Books,	John Wanamaker	ck121 U34		80	364
"	"	" " U35		80	135
Appropriation	to Delegate to State				
	Federation of Women's Penna				
	in account of Expenses	ck121 U36		50	500
Printing	500 Membership Cards				
	Columbia Prog House	ck121 U37		80	175
Books, Magazines &c.	Mutual				
Sub. lev -					
	Ladies Home Journal	95 ck121			
	Century	3.75 "			
	Cosmopolitan	1.00 "			
	Outlook 1 1/2 yrs	4.50 " U38		80	1020
	Munsey - M ^o Clure	" U39		80	185
					2879
					8114
	Balance Girard Trust Co				10993

86	Sub. to N. G. Journal 20	✓	265
87	N. G. Journal	✓	265
	13 member yrs 1900		2.60
	1 " 1/4 1899		5

Cash

December

1899

1	Balance	81.14		
22	Membership Dues			
	slip #373 + 374 No 1/21/99		36 ✓	240
21	Interest on Bank Balances			
	Int no 4/30/99		19 ✓	249
	" " 11/30/99		19 ✓	133
			✓	622
	Add Balance 1st	81.14		
				87 36

Cash

20	Books etc	J. W. Manamaker - CK 123	✓	80	966
	" "	Mutual Sub. Agency " "	✓	80	945
		Harper's Weekly, Monthly & Bazaar			
31	Librarian	J. W. Jones for services in Library during December	✓	84	500
		CK 123	✓		24 11
22	New Century Journal	in full 12/31/99			
	check W. Wright, Treas.	18.00			
	Cash	CK # 124 2.40	✓	87	2040
					4451
	Balance				4451
	Grand Total				4285
					87 36
86	Sub. No N. C. Journal	20	✓	40	
87	N. C. Journal		✓		40
	2 member 1899-				40

Journal 1899

	Surplus To Guild		520 77
	For closing entries Dec 31/99		
35	Membership Dues 1898	✓	360 ✓
36	1899	✓	429 60 ✓
37	1900	✓	3480 ✓
38	1901	✓	120 ✓
39	1902	✓	120 ✓
23	Contributions	✓	425 ✓
17	Library Fines	✓	930 ✓
19	Interest	✓	382 ✓
79	Dancing class	✓	600 ✓
110	Donations	✓	1200 ✓
100	Associate Membership Dues	✓	1500 ✓
			520 77

8	Guild To Surplus		565 79
	For closing entries Dec 31/99		
62	Apprs to Executive Board	✓	300 00
64	" " Friendly Visitors	✓	500
64	" " Sat. Evening Tea	✓	100
"	" " Entertainment Com.	✓	200
80	Books &c	✓	9464
82	Stationery	✓	1375
82	Librarian	✓	6000
82	Sub. to N. C. Journal	✓	7940
55	State Fed. of Womans Women	✓	500
"	Expenses Apprs to Delegate	✓	500
			565 79

Annual Report

Mary B Miles, Treasurer, in account with the N. C. Guild
 July 1, 1899 to Dec 31, 1899

	Dr		
20	Balance July 1, 1899		121 87
	Receipts		
	Membership Dues	1898 - 360 1899 - 429 60 1900 - 3480 1901 - 120 1902 - 120	470 40
	Associate Membership Dues	1899	15 00
	Contributions		425
	Library Fines		930
	Interest on Bank Balance		382
	Dancing class		200
	Progressive Euchre		1200
	Total Receipts		516 77
	Cr		6386 4

	Disbursements		
	Apprs to Executive Board		300 00
	Books Magazines & Papers		9464
	Stationery Printing & Postage		1375
	Sub. to N. C. Journal		7940
	Librarian		6000
	Apprs to Delegate to State Fed. of P. W.		500
	Dues State Fed. of P. W.		500
	Apprs to Friendly Visitors		500
	" " Entertainment Com.		200
	" " Sat. Evening Tea		100
	Dancing class		3000
	Total Payments		595 79

Balance Dec 31, 1899 4285
 This account has been audited by me and found correct, A. A. Nelson
 Prario Fund 16.47
 General Fund 26.38
 42.85

Mary B Niles, Treasurer
Dues 1900

1 Balance	174.73		
28 To Membership Dues			
#12 to #183 (62) to 12/31/1900	74.40		
#22-23 & 24 (31) "	3.60		
" Contributions			
Alice Atkinson		✓	05
Rebecca J Smedley		✓	80
" Library fines	78.00	✓	3.55
Membership Dues 1900	78.00	✓	78.00
		✓	82.35
Add Balance 1st			174.73
			257.08

February 1900

24 By Books &c			
John Warramaker	Books 04	✓	3.55
" "	" 05	✓	3.45
Mutual Sub. Agency			
Scribner's one year	2.75		
Forum " "	2.75	✓	5.50
28 " Librarian Frances W James			
Invoice for February	07	✓	5.00
			17.50
Balance			
Genard Invest led	162.23		
Cash - checks &c	77.35		239.58
			257.08

Sub to N. C. Journal Co. ✓ 12.00
 New Century Journal ✓ 12.00
 65 member for 1900 @ 20¢

Mary B Miles, Treasurer
Dues 1950

1 Balance	239.58			
31 To Membership Dues				
slips #184 100 234 (exc 189) (50) 10/21/00		60.00		
" 25-26-27-29 (4) " "		4.80		
" 28 (3/4) " "		.90		
" Associate Membership dues				
#189- w 12/21/00			3.00	
		65.70	✓	65.70
			✓	68.70
Add Balance 1st				239.58
				308.28

March 1950

30 By Librarian - Y. W. Jones for ser-				
vices in Library during month	78	84 ✓		5.00
" Davis Stalman - for use of Gas				
in Lecture	89	90 ✓		5.00
31 " Broke - for namamakes	110	80 ✓		2.15
" Stationery for use in Library	11	82 ✓		4.15
		11 ✓		12.56
Balance				
Grand Total				295.72
				308.28

Sub to N. C. Journal	20	86 ✓	11.15	87
N. C. Journal				11.15
55 member for geo 1900 @ 20 =			11.00	
1 " " 3/4 " @ 15 =			.15	

Mary B Miles, Treasurer

1	Balance	295.72		
14	Library fines		✓	1.00
	Appropriation to Sundry Payments on of Lecture of Dr Holman - paid by Lyceum Section		✓	1.00
30	Membership dues			
	At Breison dues for 1889-90-91-92-93-94 6 yrs each 1 ⁰⁰		✓	6.00
	Membership dues #2351-267-(33) to 12/31/00		✓	39.60
			✓	47.60
	Add Balance 1st			295.72
				349.32

April 1900

20	Dues to State Federation of Penna Women as per receipt 1899-1900	✓	5.00
30	Librarian for services in Library during April F W Jones	✓	5.00
		✓	10.00

Balance

Guard Trust led	290.72	
check 40.60 Cash ²	42.60	333.32

349.32

Sub to N. C. Journal	20 ⁸⁶	✓	6.60
New Century Journal		✓	6.60
33 numbers for 1900 @ 20 ^t			6.60

Mary B Diles, Treasurer
Dues 1900

1	Balance	333.32		
31	Membership Dues			
	slip 268 - 326 (59) No 12/31/00	70.80		
	" 30 - 34 (57) "	4.50		
	Library fines	75.30	100	
			75.30	
			76.30	
	Add Balance 1st		333.32	
			409.62	

May 1900

15	N. C. Journal, Wright, Treas. ch 127	V114	53.35
31	Librarian services & W Jones		5.00
	in library for May 1900	V15	
	Stat & Ptg. Envelopes & postage for bills for dues	V16	4.50
	Books for Warramaker	V17	5.31
	" " "	V18	81
			68.97
	Balance Grand Street lev		277.97
	check dep 4/2/00		60.00
	cash		2.68
			340.65
			409.62
86	Sub to N. C. Journal	20	12.55
87	N. C. "		12.55
	57 members yea 1900 @ 20		11.80
	5 " 74 " @ 15		75

Mary B Niles, Treasurer
Dues 1900

June 1	Balance				340.65	
30	Library fines			✓	122	
	Membership Dues					
	slips 327-333	(7)	to	12/31/1900	840	
	" 35-36	(4)	"	"	120	
Aug 31	" 37-39	(2)	"	"	180	
	" 334-340	7	"	"	840	
	" 334		"	12/31/98	120	✓
	" "		"	12/31/99	120	✓
	" 2		"	12/31/01	120	✓
	Contributions					
	Mahloa B Kalck	15	Ms Kerr	5	20	✓
	Library fines				200	✓
					1980	✓
					1980	✓
					2682	✓
	Add Balance 1st				340.65	
					367.47	

June, July & August 1900

June 22	Appropriation to Executive Board for current expenses	100-			
	" New Century Trust	100-	✓	U19	200.00
30	Books John Wanamaker		✓	U20	448
	" " "		✓	U21	180
	" " "		✓	U22	378
	" Directory Library Committee		✓	U23	150
	" & Papers Public Ledger for six mos ending Dec 1900		✓	U24	312
	Librarian for services F W Jones for June 1900		✓	U25	500
					21968
July 30	Librarian for services for July 1900 - F W Jones		✓	U26	500
Aug 31	Librarian for services for Aug 1900 - F W Jones		✓	U27	500
					22968
	Balance				
	Gerard Trust Co	120.59			
	cash	7.20			
					137.79
					367.47
86	Sub to N. C. Journal		✓		390
87	20 New Century "		✓		390
	18 members year 1900 @ 20	360			
	2 " 24 " " @ 15	30			

Mary B. Niles Treasurer
Dues 1900

1 Balance	137.79		
29 50 Membership Dues			
slip # 3410342 to	12/31/1900	240	
" #39	" "	30	270
slip #30102	12/31/1901	30	360
			630
Add Balance 1st			10779
			14409

September 1900

30 Librarian for services in Library Sept 1900 - Frankes Jones	U28	500
		500
Balance Grand Trust Co	130.59	
cash	8.50	
		139.09
		144.09

86 Sub to N. C. Journal	✓	1.05
87 20 New Century "	✓	1.05
2 member yrs 1900 @ 20 -		40
1 " "4 yrs "		05
3 " year 1901 @ 20		60

Mary B Niles, Treasurer
Dues 1901

1	Balance	139.09		
22	To Membership Dues		✓	
	Slip 343 - 346 No (4) 12/31/00		✓	4 80
	" 3 - 4 - 5 (new) (3) 12/31/01	3 60		
	" 4 - 11 and (8) "	9 60	✓	
31	" 347 12/31/00		✓	120
	" 12 12/31/01	1 20		
	" 6 "	1 20		
	Library Fines		✓	1 40
	Membership Dues 1901	15 60	✓	15 60
			✓	23 00
	Add Balance 1st			139 09
				162 09

October 1900

16	By Books re John Wanamaker	✓	81	✓	7 41
	" " " J Walker, sub. No				
	Carmopolitan No Oct/1901 CR 130	✓	81	✓	1 00
22	" Appro. to Willing Hands Committee	✓	90	✓	5 00
	as per order Sep 8, 1900				
	" Prog. Stat. James M. Armstrong				
	Prog. 600 Membership Cards	✓	81	✓	2 00
	" Expenses of Delegate to State				
	Federation of Penna Women	✓	91	✓	11 00
	L. Canning, Delegate.				2 64
27	" Appropriation to Executive for				
	current expenses	✓	62	✓	50 00
	" New Century Journal in full	✓	87	✓	20 50
31	" Librarian for services in				
	Library during October - W James	✓	84	✓	5 00
					101 91
	Balance Grand Total less				59.09
	Cash				109
					60 18
					162 09

86	Sub to N. C. Journal	20	✓	3 00
87	New Century Journal			3 00
	members year 1900 @ 20	80		
	" " " 1901 @ 20	220		
	" " " " @ 20	40		
	" " " 1900	20	✓	60

Mary B Miles, Treasurer
Dues 1901

1	Balance	60.18		
16	To Library Lines		100	
20	" " "		275	
37	" Membership Dues			
	Slip #34849-50 & 51	to 12/31/00	480	
	" #13-26 14	" 12/31/01	1680	
	" #8-16 9	" "	1080	
30	Membership Dues 1901	27 60	2760	
"			3615	
	Add Balance 1st		6018	
			9633	

November 1900

16	By Books, Magazines & Papers -			
	Mutual Sub Agency - for sub to -			
	Ladies Home Journal 10 1/102	95		
	Century " "	3.75		
	Cosmopolitan 10 1/102	1.00		
	Outlook " 1/102	3.00		
	Munsey " "	95		
	M ^c Clures " "	90		
	Harper's Weekly " "	3.05		
	" Bazar " "	3.25		
	" Monthly " "	275	1990	1990
30	Printing James M. Armstrong			
	Postal cards & Library slips		200	200
"	Librarian F W Jones Service in			
	Library during November		500	500
"				2690
	Balance Bank	89.19		
	Checks	28.15		
	Cash	2.09		
				6943
				9633
86	Sub to N. C. Journal 20		540	
87	N. C. Journal			540
	4 members for year 1900 @ 20	80		
	23 " " " 1901 @ 20	460		

Mary B Miles, Treasurer

1	Balance				69.43
26	Library fines		✓	100	
31	Membership dues # 352	10/23/00	✓	120	
	" # 27	" 12/21/01	✓	120	
	Interest on deposit no 4/30/00		✓	234	
	" " " " 11/31/00		✓	191	
			✓	765	
	Add Balance 1st			6943	
					77 08

December 1900

26	Appropriation to Executive Board				
	Balance as per appro October	CH 134	✓	040	50 00
87	" N. C. Journal	balance for 1900	✓	041	6 00
31	" " " " " cash		✓	041	40
	Librarian F W Jones services in				
	Library during December		✓	042	5 00
					61 40
	Balance Gerard Trust led	15.59			
	cash	.09			15 68
					77 08

86	Sub	20 N. C. Journal	✓		40
87		20 N. C. Journal	✓		40
		1 - 1900		20	
		1 - 1901		20	

Journal 1900

	\$	Sundries	To Guild			53334
24		Membership Dues 87-90-91-92-93-94	✓	600	✓	
25		" " 1898	✓	120	✓	
26		" " 1899	✓	120	✓	
37		" " 1900	✓	425 10	✓	
28		" " 1901	✓	49 20	✓	
100		Associate Membership Dues	✓	12 00	✓	
18		Library Fines	✓	14 87	✓	
23		Contributions	✓	205	✓	
19		Interest	✓	425	✓	
78		Piano Fund - no receipt for closing entries	✓	1647	✓	

	\$	Guild	To Sundries			54404
62		Appro to Executive Board	✓	300 00	✓	
82		Sub. to N. C. Journal	✓	80 25	✓	
88		Books Magazine & Papers	✓	66 88	✓	
82		Postage Stationery & Printing	✓	11 91	✓	
84		Librarian	✓	60 00	✓	
90		Appro to Lecture	✓	4 00	✓	
"		" " Willing hands Com	✓	5 00	✓	
91		Dues State Fed of Penna Women	✓	5 00	✓	
4		Expense of delegate " " " "	✓	11 00	✓	
		for closing entries				

Mary Miles, Treasurer, in account with the N. C. Guild
January 1, 1900 to December 31, 1900

		Dr			
		To Balance	January 1, 1900		4285
		Receipts			
		Membership Dues	1897-90-91-92-93-94-600		
			1898	120	
			1899	120	
			1900	425.10	
			1901	49.20	
		Associate Membership Dues	1900	12.00	494 70
		Contributions		205	205
		Library Fines		14.87	14 87
		Interest on Bank Balance		425	425
					516 89
					539 72

		Cr			
		Disbursements			
		Appro to Executive Board		300 00	
		" " Lecture to Holman		4 00	
		" " Willing Hands		5 00	
		Books Magazine & Papers		66 88	
		Postage Stationery & Printing		11 91	
		Librarian		60 00	
		Sub. to N. C. Journal		80 25	
		Dues State Federation of Penna Women		5 00	
		Expense of delegate to State Federation of Penna Women - Wellbairn		11 00	544 04
		Balance December 31, 1900			1568

Audited. Vouchers examined
by me and found correct.
Mary E. Aiken

Mary B Miles, Treasurer
Dues 1901

1	Balance	15.68		
	Membership Dues			
	slip #28 (1) to 12/31/01	120		
15	" #29 to #76 except #56 & #57 (46) to 12/31/01	5520		
	# #16 (1) " " "	120		
	" #396 & 397 (2) " 12/31/00	240	✓	
29	" #77 to 96 (20) " 12/31/01	2400		
	" 17 " 22 (6) " " "	720		
15	Associate Membership Dues			
	slips 56 & 57 to 12/31/01	600	✓	
	Contributions Sarah C. Hallmill	10	✓	
12	" Class in Psychology	200	✓	
15	Library Lines	100	✓	
19	Contribution Miss Abbie Stone	100	✓	
29	" Almada Ekline	80	✓	
30	Membership Dues			
	slips #97 & 98 to 12/31/01	240		
	Library Lines	9120	✓	125
		9120	✓	9120
			✓	10575
	Add Balance 1st			1568
				12143

January 1901

29	Librarian Frances W Jones for January - services in library	U#1	85	✓	500
30	Books, Magazines & Papers	U#2		✓	247
	John W. Anamaker	U#3		✓	198
	Books Magazines & Papers				
	Mutual Subscription Agency				
	Scissors from 1/1/01				290
	Scissors " " "				275
		U#4	85	✓	565
				✓	1510
	Balance Gerard Trust Co				104.99
	Cash				1.34
					106.33
					12143
88	Sub to N. C. Journal			✓	16.00
89	To New Century Journal			✓	16.00
	78 member for yr 1901 @ 20¢				15.60
	2 " " " 1900 @ 20¢				40

Mary B Miles, Treasurer
 Dec 1901

1 Balance	106.33		
25 Membership Dues			
slips #99 - 159 (41) to 12/31/01	7320		
" 23124 (2) " "	240		
" #355 (1) " 12/31/00		120	
Contributions			
Klara Hunsicker		80	
Georgia L Bender		05	
Russell R Bender	7560	05	
Helen Mae Wilson Legacy 200.00		210	
Less collateral inheritance tax 10.00		19000	
	7560	7560	
		26770	
Add Balance bet		10633	
		37403	

February 1901

26 Stationery & Printing Yes & Lukens			
for Under Book	25.40	✓	50
Books re. John Warramaker	1681	✓	135
" " Public Ledger for books	1781	✓	312
" " Rebinding books	1781	✓	35
Librarian for service in Library during February Frances W Jones	18.85	✓	500
Membership Committee Appropriations			
James Warramaker Printing	3.25		
500 Envelopes 1¢	5.70		
100 1¢ Stamps	1.00		
Ink Pad	.05		
	29.90	✓	1000
			2032
			2032
Balance			
General Fund	16371		
Helen M Wilson Legacy	190		
			35371
			37403

88 Sub. to N. C. Journal 20	✓	1280
89 N. C. Journal	✓	1280
63 members for year 1901 @ 20 = 1260		
1 " " " 1900		20
		1280

Mary B Miles, Treasurer
Dues 1901

1	Balance	353.71			
11	Membership Dues				
	slips #160-188 ^{except 177} - 28 to 12/31/01	33.60			
	" #25-26 2 " "	2.40			
	Associate Membership Dues				
	slip #177 to 12/31/01		✓	1.20	
	Contributions Mrs EP Bond		✓	1.20	
	" Mrs Miles		✓	1.80	
	" Clara Bold		✓	.05	
	Mrs Brubaker	36.00	✓	.05	
30	M. Mac Ewen		✓	.05	
	Membership Dues				
	slips #189-219 = 31 to 12/31/01	37.20			
	" #27-35 = 9 " "	10.50			
	slip #28 for 3/4 year	43.70			
	Library Fines		✓	1.00	
	Membership Dues 1901	83.70	✓	83.70	
			✓	89.05	
	Add Balance 1st			353.71	
				442.76	

March 1901

11	Books rec'd. Book - J. W. Bannan #10	81	✓	99
26	Helen Mar Wilson, Legacy, to the New Century Trust, to decrease the Current Liabilities		✓	200.00
30	Librarian Clara E Hannum for services in Library during March	85	✓	5.00
			✓	205.99
	Balance Grand Trust led	232.46		
	least	4.21		
				236.77

88	Sub to N. C. Journal 20	✓	14.15
89	New Century Journal	✓	14.15
	70 members for year 1901 @ 20		14.00
	1 " " 3/4 " "		15

Mary B Niles, Treasurer

Dues 1901

1	Balance	236.77			
16	Membership Dues				
	slips #220 to 233 - (14) to 12/31/01	16.80			
	" #36 - 37 - 38 - 39 " "				
	1 for year 3 for 2 1/4 years	3.90	37		
	slip #225 also for year 1900		20	1.20	
	Contributions Mrs Conyers Patton	20.00	20	1.25	
24	Membership Dues				
	slip #234 - 272 (39) to 12/31/01	46.80			
	" #40 - 41 - (2) " "	2.10			
		69.60	16	1.00	
30	Library fines				
	Membership Dues				
	slips #273 - 290 - (18) to 12/31/01	21.60			
	" #42 - 43 " "	2.10	38	2.25	
	Membership Dues 1901	93.20	38	93.30	
			37	95.55	
	Add Balance 1st			236.77	
				332.32	

April 1901

16	Books re John Wanamaker	113	81	1.98	
	Dues for 1901 to State Federation of Penna Women	21.36	114	5.00	
16	Books re John Wanamaker	3.14	115	2.48	
	" " " "	3.16	116	.68	
	Printing & Stat. James M Armstrong				
	of Prog 1000 Receipts	117	82	3.25	
	Apprs to Entertainment Committee				
	J. E. Turner, Chrony	118	90	5.00	18.39
89	29 New Century Journal - Theo J. Lewis, Secy of Executive Board - to 4/24/01	119		54.75	
30	Librarian Clara E Hannum - for services in Library during Apr 1901	120	85	5.00	
			87	78.14	
			88	78.14	
	Balance				
	Grand Total Dec 29 4.48				
	Dep 5/1/01	19.70		254.18	
				332.32	
88	Sub to N. C. J. ²⁴ 20			11.80	
89	N. C. Journal			11.80	
	55 member for year 1901 @ 20	11.00			
	1 " " " 1900	20			
	4 " " " 2/4 " 1901	60			
		20			
88	Sub to N. C. J. 20			3.95	
89	N. C. Journal			3.95	
	23 member for year 1901	3.80			
	" " " 2/4 " "	15			

Mary B Niles, Treasurer
Dues 1901

1	Balance	254.18			
15	Memberships Dues				
	slips 291 no 206 (16) no 12/31/01	1920			
	" 44 " " "	120			
	Contribution Mrs Carrie Graves	2040	✓	05	
18	Contributions				
	Classes in Psychology, contribution for Executive Board, for payment to New Century Trust, to decrease liabilities		✓	5000	
	Entertainment Committee, contribution for Executive Board, for payment to New Century Trust, to decrease liabilities		✓	1000	
31	Memberships Dues				
	seq 307 + 313 - (7) no 12/31/01	840			
	" #45 - 46 - 47 (3) " "	300			
	Library fines	5180	✓	100	
	Membership Dues 1901	3180	✓	3180	
			✓	9285	
	Add Balance 1st			25418	
				34703	

May 1901

15	Ptg & Postage Stamped Envelopes for Admory - for delinquent notices	✓	82	318
	Tuning Piano, left Fisher		91	200
	Sundry Expenses	✓	81	261
	Books to John Wanamaker		91	50
	Sundry Expenses Dues No Rhythmic State Library Assn no 11/1/01	✓	829	
18	Contribution to Executive Board for New Century Trust no apply in liabilities - from Ent. Com	✓	62	1000
	from class in Psychology	✓	62	5000
31	Librarian Clara Etanum for service in Library, May	✓	85	500
			✓	7329
	Balance			7329
	Grand Total less			26634
	cash			740
				27374
				34703

89 Sub no N. C. J. 20 ✓ 5304

89 N. C. Journal ✓ 530

25 members for year 1901 @ 20 500

2 " " 24 " @ 15 30

Mary B Miles, Treasurer
1901

June 1	Balance				273.74
" 8	Contribution				
	Willing Hands Committee				
	for Executive Board for				
	New Century Trust, to apply				
	on Liabilities of the Trust			100.00	
" 15	Library fines				63
" 28	Memberships Dues				
	slip # 314 - 320 - 7	to 12/31/01			840
	" 48 - 52 - (4)	" "			360
	" 50 - 5	" 12/31/02			240
July 13	Cora Coates 322	" 12/31/01			120
	Mary Knox Gawn 323	" "			100
	Sally & Moore sep 53	" "			50
	Library fines				150
August 7	" "				1470
31	" "				10453
	Membership Dues slip 321	to 12/31/1901			50
	Membership Dues				80
					120
					10703
					1470
					12173
	Add Balance 1st				27374
					39547

June, July, August 1901

June 8	Books, re J B Leppinott Co	V27		570
" 11	" John Wanamaker	V28		233
"	Apprs to Executive Board			
	from Willing Hands Com. for			
	New Century Trust, Theo J Lewis	V29		100.00
	reas. Exec. Board			
"	Apprs to Executive Board for			
	use of New Century Trust for			
	Current Expenses Theo J Lewis			
	Treas. Exec. Board	V30		100.00
28	Books re. Public Ledger for books			
	to 12/31/01 L. Canning	V31		312
	American Kitchen Magazine			
	one year May 1901 to May 1902	V32		50
	Librarian Clara E Hannum			
	for services in Library June	V33		500
Aug 7	Librarian Clara E Hannum			21665
	for services in Library July	V34		500
31	Librarian Clara E Hannum			22165
	for services in Library Aug	V35		500
				22665
				22665
	Balance Bank 166.94			16882
	Book 248			39547
88	Sub to N. C. J.		20	305
89	N. C. J.			305
	8 for year 1901		160	
	4 " 1902		60	
	2 " year 1902		60	
	2 " 1901 - 100.00		100	25
				305

Mary Miles, Treasurer
 Dec 1901

1 Balance	168.82			
30 Membership Dues				
slips #324 to 328 (6) to 12/31/01		120		
" #54 to #58 (5) " "		600		
" #56 - to 58 (3) " 12/31/02		180		
Contribution #58 Dr M.E. Sweet			360	
" Mrs J.P. Balderson			50	
Membership Dues			300	
slips #1 - 4 (4) to 12/31/02		900		480
Library fines				1190
Membership Dues 1901				100
		900		1290
				2190
Add Balance 1st			16882	
				19072

September 1901

30 Librarian	Elora Etannum	U36	500
	for services in Library		500
Balance	Bank	166.34	
	cash	19.38	18572
			19072

88	Sub to N. C. J.	20	290
89	N. C. Journal		290
	6 for year 1901	120	
	1 " " "	10	
	4 " " "	20	
	7 " year 1902	140	290

Mary B Miles, Treasurer
Dues 1902

1	Balance				185.72
31	Membership Dues				
	slips #5 - 15 - 11	to	12/31/02	13.20	
	" #7 - 10 - 4	"	"	4.80	
	" #320	1	12/31/01	1.20	
	Library fines			1.00	
				18.00	
				2.20	
				18.00	
				20.20	
	Add Balance 1st				185.72
					205.92

October 1901

11	By Stationery Printing				
	James Armstrong 1 ply 500 cards	V 37	85	1.50	
	" " " Library Station	V 38	85	2.50	
19	" Appro to Executive Board for Current Expenses			14.00	
	Thos J Lewis, Treas	V 39	65	100.00	
31	Librarian Alora E Hannum, for services in Library during October	V 40	85	5.00	
				109.00	
				109.00	
	Balance				
	Deroid must be			96.73	
	Cash			.19	
				96.92	
				205.92	
88	Sub to N. C. Journal	20	✓	3.20	
89	New Century Journal				3.20
	15 for year 1902	e 20		3.00	
	" " 1901			.20	

Mary Miles,

Treasurer,
Nov 1902

1	Balance				96.92
25	Library Lines		✓		75
	Membership Dues \$1301-332 to 12/31/01		✓		240
	" " slip # 11-12-13 " 12/31/02	360			
	" " " 16 - 26 (11) " 12/31/02	1320			
30	" " " 303 " 12/31/01		✓		120
	" " " 14 " 12/31/02	120			
	" " " 27 528 " "	240			
	Library Lines	2040	✓	50	
		2040	✓	485	
			✓	2040	
			✓	2525	
	Add Balance 1st				96.92
					12217

November 1901

22	By Books. John Manumaker				
	Oct 1901 -	U41	✓		435.00
	" " Mutual Sub Agency, Ladies Home Journal, Munsey, W. Clare Century, Outlook, Harper's weekly & monthly	U42	✓		1625.00 20.60
30	" Librarian Helen Mannum for services in library November	U43	✓		5.00
	" Appropriation to Friendly Visitors Committee for flowers	U44	✓		3.00 28.60
	" N. C. Journal, Subscriptions to date	U45	✓		2240.00 51.00 57.00
	Balance	Gerard Trust Co 68-53			
		cash			2.64
					7117
					12217

88	Sub to N. C. Journal	20	✓		4.00
89	N. C. Journal		✓		4.00
	3 member for 1901 - 20 -	.60			
	17 " " 1902 20	3.40			

Mary B Miles

Treasurer

1	Balance				71.17
17	Memberships dues				
	slip # 334	no	12/31/01	✓ 36	120
	" 15-19 - (5)	"	12/31/02		600
	" 29-30 (2)	"	"		240
	Contributions				
	Entertainment Committee				
	for Executive Board for				
	New Century Trust - received				
	from dancing class				
	Proceeds from class			✓ 22	25.00
	Expenses for teacher music			✓ 12	50
	840				
31	Library fines				
	Membership dues				
	slip # 31	no	(1) 12/31/02	✓ 38	120
	" 335-336	"	(2) 12/31/01	✓ 18	240
	Library fines			✓ 18	29.10
	"			✓ 18	50
	"			✓ 19	75
	Interest on Bank Balance		4/30/01	✓ 19	189
	" " " "		11/30/01	✓ 19	189
	Membership dues	slip # 337	no 12/31/01	✓ 35	120
	" " " "		for 1902	✓ 39	960
				✓ 12	449.3
	Add Balance 1st				71.17
					11610

December 1901

31	Librarian	elora Hannum			
		for services in library during			
		December 1901	✓ 46	✓ 85	500
	Appropriation to Executive				
	Board for the New Century				
	Trust	ck 1484	✓ 47	✓ 64	9000
	Books	Guwanamake			
		novel	✓ 48	✓ 81	619
	N. C. Journal	sub for Dec	✓ 49	✓ 89	101.19
	"	" " " "		✓ 49	220
	"	" " " "		✓ 49	20
				✓ 103	59
	Balance	Grand Trust less			971
		less			280
					1251
					11610
88	Sub to N. C. Journal	20	✓	240	
89	N. C. Journal			✓	240
	8 members for 1902	160			
	3 " " 1901	60			
	" " " 1901	2.20			
		2.20			

Journal 1901

9	Sundries	To Guied		69491
37	Membership Dues	1900	✓ 480	✓
38		1901	✓ 411.30	✓
39		1902	✓ 58.80	✓
100	" " Associates	1901	✓ 6.00	✓
20	Contributions		✓ 196.55	✓
19	Interest		✓ 378	✓
18	Library Lines		✓ 1368	✓
	for closing Entries		69491	

9	Guied	To Sundries	698.08	
21	Helen M. Wilson Legacy - balance		✓ 1000	
62	Executive Board		✓ 450.00	
81	Books, Mag. & Papers		✓ 6210	
82	P. S. & Prtg		✓ 1093	
85	Librarian		✓ 6000	
88	Sub. to N. C. Journal		✓ 79.55	
90	Appro to Committees		✓ 1000	
"	" " " "		✓ 500	
"	" " " "		✓ 300	
91	Dues State Fed of P. W.		✓ 500	
"	" Keystone State Lib. Assn		✓ 50	
"	Tuning Piano		✓ 200	
			698.08	

Annual Report

Mary Miles, Treasurer, in account with the N. C. Guild
 Jan 1, 1901 to Jan 1, 1902

— Dr —			
20	Balance Jan 1, 1901		1568
Receipts			
Membership Dues	1900 - 480		
	1901 411.30	474.90	
	1902 58.80		
Associate	1901 6.00	6.00	
Contributions	Willing Hands Com 100.00		
	Class in Psychology 50.00		
	Entertainment Com 35.00		
	Friends 11.55	196.55	
	Legacy 200.00		
Helen M. Wilson Legacy	State Tax 10.00	190.00	
Library Lines		1368	
Interest on Bank balances		378	
		884.91	
		900.59	

January 1, 1902, Audited, vouchers examined by me, and found correct. Anna M. Chittenden

— Cr —			
Disbursements			
Appro to Executive Board		450.00	
New Century Trust Helen M. Wilson Legacy		200.00	
Sub to N. C. Journal		79.55	
Librarian		6000	
Books Magazines & Papers		6210	
Postage Stationery & Printing		1093	
Appro to Membership Com.		1000	
" " Entertainment "		500	
" " Friendly Visitors "		300	
Dues State Fed. of Penna Women		500	
" Keystone State Library Assn		50	
Tuning Piano		200	
		888.08	
Balance Dec 31, 1901			12.51

Mary B Niles, Treasurer
Dues 1902

1	Balance		12.51		
22	Membership Dues				
	slips #20 - 75 = (56)	to 12/31/02	67.20		
	" #76 - 102 ^{except #88 & 89} (25)	" "	30.00		
	" 32 & 33	" "	2.40		
	" #338 & 339	to 12/31/01	2.40		
	Associate Membership Dues				
	see slips #88 & 89	to 12/31/02	6.00		
	Contributions				
	AW Bankmann		80		
	" Mary H Cresson		80		
30	" Anna H Horvél		80		
	" Almeda Kline		3.80		
	Membership Dues				
	slips #103 - 116 = (14)	to 12/31/02	16.80		
	" #34		1.20		
31	Contributions		117.60		
	class in Psychology		3.00		
			135.20		
	Add Balance 1st		12.51		
			147.71		

January 1902

30	Lebanon	le Hannam for			
		services in Library - Jan'y		01	5.00
		New Century Journal. in full for			
		January - Theo J Lewis, Treas. Ok 146		02	20.40
					25.40
		Balance			
		Grand Trust led	119.31		
		check	3.00		
					122.31
					147.71
88	Sub to	N. C. Journal	20		20.40
89		N. C. "			20.40
		100 member for year 1902	20.00		
		2 " " " 1901	40		

Mary B Miles, Treasurer
 Dec 1902

1	Balance				122.31
25	Memberships Dues				
	slips 117-167	(51)	to 12/31/02	61.20	
	" 35-36 & 37	(31)	" "	36.0	
	Contributions				
	Joseph Heimann	✓	20		30
	Anne M ^c Donough	✓			80
	Mrs G S Zimlinsan	✓			05
	M B Miles	✓			180
	L. Miles	✓			80
	Library Fines			64.80	2.00
28	Memberships Dues			64.80	52.80
		✓			70.55
	Add Balance 1st				122.31
					192.86

February 1902

25	Books, Magazines & Papers				
	John Wanamaker (Books)	U3	92	✓	5.23
	Mutual Sub. Agency				
	Subscribers	U4	92	✓	2.90
	Success			✓	1.00
	Printing & Stationery				
	Gas M Armstrong	U5	82	✓	2.50
	Librarian Clara E Hannum				
	for services in Library Febuary	U6	85	✓	5.00
				✓	16.63
	Balance				
	Grand Total				176.23
					192.86

88	Sub to N. C. Journal	20	✓	10.80
89	N. C. Journal		✓	10.80
	54 members for year 1902 @ 20¢			

March 1902

88	Sub to N. C. Journal	20	✓	9.85
89	N. C. Journal		✓	9.85
	49 members for year 1902 @ 20¢			
	1 " " " " " "			

Mary B Miles, Treasurer

March 1902

1 Balance	176.23		
31 Membership Dues			
slips # 168 - 213 (46) to 12/31/02	55.20		
" # 38 - 39 - 40 (3) "	3.60		
" # 214 for 3 mos	30		
Library Lines	57.10	✓	1.50
Membership Dues	59.10	✓	59.10
		✓	60.60
Add Balance 1st			176.23
			236.83

31 Librarian C.E. Hannum, for services in Library mch	07	✓	5.00
Books re. Public Ledger for six mos to 12/31/02	18	✓	3.12
		✓	8.12
Balance			
Genard Trust Co	176.23		
check	50.98		
cash	1.50		
			228.71
			236.83

1 Balance	228.71		
30 Membership Dues			
slips 215 - to 246 (32) to 12/31/02	38.40		
" 41 - 42 2 "	2.40		
Contribution Clara Hensicker		✓	1.80
Library Lines	40.80	✓	1.80
Membership Dues	40.80	✓	40.80
		✓	43.60
Add Balance 1st			228.71
			272.31

April 1902

14 Dues State Federation of Penna. Women for year 1902	ck 147	09	✓	5.00
Appropriation to Entertainment Committee, Dr. Guinn	ck 148	010	✓	10.00
30 Book re. [unclear]		011	✓	3.68
" " " " " "		012	✓	5.74
Librarian C.E. Hannum for services in Library april		013	✓	5.00
New Century Journal	ck 149	014	✓	24.22
			✓	27.45
			✓	51.67
Balance Genard Trust Co				220.64
				272.31

May 31

88 Sub to N. C. Journal	✓	11.60
89 To New Century Journal	✓	11.60
58 members for year 1902		20.4

Apr 30

88 Sub to N. C. Journal	✓	6.80
89 New Century Journal	✓	6.80
34 members for year 1902 @ 20 c.		6.80

May B. Miles, Treasurer

1	Balance	220.64		
10	Contributions			
	Entertainment Committee		20	43.00
	from Dancing Class Funds		14	
31	Library Lines			80
	Membership Dues			
	slips 247 - 303 (57) to 12/31/02	68.40		
	" # 2204 43 1 " "	1.20		
	Contributions			
	Entertainment Committee			
	for Dancing Class Funds			
	balance for months 1901 & 1902		20	7.25
	check dated rec 4/9/02	69.60	39	51.05
	Membership Dues	69.60		69.60
				120.65
	Add Balance 1st			220.64
				341.29
				341.29
June 1	Balance	328.61	June	July
25	Membership Dues		July	August
	slips # 304 - 317 - (4) to 12/31/02	16.80		
	" # 44 " " "	1.20		
	Contribution of Jane R Baker	18.00	20	80
	Library Lines		14	1.20
	Contribution from Miss May			
	on 4th of June Party for Welling Hands		20	10.00
July 31	Library Lines		14	1.20
				1.50
		18.00		13.50

May 1902

31	Books Geo Wanamaker	U15	92	3.18
	Sundry Expenses, Dues (State)			
	Keystone State Library Assn to 1/1/02	U16	91	.50
	Postage & Stationery, Delinquent			
	Notes, Postage etc	U17	82	4.00
	Librarian W B Hannum for			
	services in Library, May	U18	85	5.00
			12	12.68
	Balance			
	Grand Total to 321.36			
	check			7.25
				328.61
				341.29
				341.29
				1902
16	Books Geo Wanamaker	U19	92	4.60
16	Apprs to Executive Board		62	150.00
	\$100.00 for N. C. Trust	U20		
25	Books, Papers, Public Ledger - books	U21	92	3.12
	Librarian W B Hannum for services	U22	85	5.00
	in Library during June			162.72
July 31	"	U23	85	5.00
	allow for July			
				167.72

Mary Miles, Treasurer

Dues 1902

	Forward	328.61	18 00	13 50
Aug 31	Membership Dues			
	slip 318 - 323 - (6)	to 12/31/02	7 20	
	" 452 46 - 47 61 "	" "	3 60	
	Membership Dues	to 12/31/22	40-49	25 00
	Mrs Mary F Cox for 20 yrs		Cont	1.00
	beginning with 1903 =			
	Library fines		28 80	39 75
			114	28 80
			12	68 05
	Add Balance 1st		328 61	
			396 66	

1	Balance	223.94		
30	Membership Dues			
	slip #324 & 325 (2)	to 12/31/02	2 40	
	" #1 - 7 (7)	" 12/31/03	8 40	
	Library fines		12 00	
	Add Balance 1st		12 00	
			223 94	
			235 94	

88	Sub to N. C. Journal	20	✓	4 00
89	N. C. Journal		✓	4 00
	for Mrs Mary F Cox - for 20 yrs.			

June July & August 1902

	Forward			1677 2
Aug 31	Librarian for services in	024	85 ✓	5 00
	Library Aug 10 ^r C. E. Hannum		✓	1727 2
	Balance Bank	195.89	28.05	22394
		et read slip 9/5		
				39666

September 1902

30	Librarian for services in Library			
	Sept 1902 C. E. Hannum	025	85 ✓	5 00
			✓	5 00
	Balance Bank	223.94	7.00	23094
		Cash		
				23594

88	Sub to N. C. Journal	20	✓	6 60
89	N. C. Journal		✓	6 60
	24 member for yr 1902 - 20			4.80
	2 " " " 25			40
	7 " " " 1903 20			140
	see June - July, Aug & Sep 1902			

Waryn Miles, Treasurer
Dues 1903

1	Balance				230.94
29	Membership Dues				
	slips 326-327	"	12/21/02	✓	240
	slips 2-12	(11)	12/21/03		1320
	" 8-17	"	"		1200
	Library Fines			✓	150
31	Membership Dues	1903		✓	2520
				✓	2910
	Add Balance 1st				230.94
					260.04

1	Balance				226.01
29	Membership Dues				
	slip # 13-17-(5)	"	12/31/03		600
	" 18-22 (5)	"	"		600
	328-329-330	"	12/31/02	✓	360
	Library Fines			✓	400
				✓	1200
				✓	1660
	Add Balance 1st				226.01
					3426

88 Octobers Sub to N. C. Journal 20 ✓ 460
 89 N. C. Journal 20 ✓ 460
 20 member - 2 1/2 for year 1903 420
 1902 40

October 1902

9	New Century Journal, in full to 9/30/02				
	ck to Mrs J Lewis, Treas. Exec Board #151	U26		✓	2220
20	Books, Magazines & Papers				
	Americas Kitchen Magazine	U27		✓	100
	May 1902 to May 1903 #152			✓	
	John Wanamaker, Books	cash U28		✓	433
	Printing James Armstrong,				
	500 membership cards	U29		✓	150
31	Librarian for services in Library				2903
	derry October L. E. Wannum	U30		✓	500
				✓	3403
	Balance Girard Trust Co	223.34			
	cash	267			226.01
					260.04
					260.04

November 1902

17	Books Magazines - Mutual Sub Agency				
	as per list	ck 153 U31		✓	1720
20	Appropriation to Expenses of Birthday Party				
	as per list L. E. 380	U32		✓	451
8	Apprs to Friendly Visitors C. N.	U33		✓	200
29	Librarian L. E. Wannum services in Library				
	November	U34		✓	600
				✓	2871
	Balance Girard Trust Co	206.14			
	cash	776			21390
					24261

88 November Sub to N. C. Journal 20 ✓ 260
 89 N. C. Journal 20 ✓ 260
 10 member for year 1903 - 2.00
 3 " " " 1902 60

Mary B Miles Treasurer

1	Balance	-	213.90		
15	Membership Dues				
	slips 331-332-333	to	12/31/02	✓ 39	360
	Library Fines			✓ 114	75
	"			✓ 114	06
	"			✓	449
19	Membership Dues			✓ 39	240
	slips 334-335	to	12/31/02	✓	
24	Interest	Sub Bank Bal	4/30/02	✓	201
	"	"	1/31/02	✓	223
	"	"	"	✓	1105
	Add Balance 1st				21390
					22495

December 1902

15	Books, Magazines etc.				
	John Wanamaker	U35	92	✓	717
16	New Century Journal in full etc 184	U36	89	✓	780
	Apprs to Exec Board from Miss May				
	for the " " for the next etc 185	U37	62	✓	1000
	Librarian C. E. Hannan for				2497
	services in Library December	U38	85	✓	500
22	Apprs to Executive Board for				2997
	the New Century Trust etc 186	U39	62	✓	15000
	New Century Journal (2) " "	U39	89	✓	40
					18037
					18037
	Balance Grand Total				4458
					22495
88	Sub to N. C. Journal	20	✓	100	
89	New Century Journal		✓	100	
	5 member for year 1902	20			

December 31, 1902

Journal Closing Entries			
	Sundries	To	Guild
9			567 40
38	Dues - Membership	1901	✓ 240
39		1902	✓ 395 10
40		1903	✓ 4680
41 to 49 in	(19 yrs)	1904-22	✓ 2280
20	Contributions		✓ 7680
100	Associate Membership Dues	1902	✓ 600
114	Library Fines		✓ 1326
111	Interest		✓ 424
			567 40
9	Guild	To Sundries	1535 33
62	Executive Board, Appro to		✓ 310 00
90	Committees " to		✓ 16 51
88	Librarian		✓ 6000
92	Books, Magazines & Papers		✓ 57 07
82	Postage, Stationery & Printing		✓ 8 00
88	Sub to N. C. Journal		✓ 78 25
91	Sundry Expenditures		✓ 550
	Dues State Fed. Soc.		53 53
	" Keystone Sta. Soc.		53 53

Annual Report

Mary Philes, Treasurer in account with the N. C. Guild
 Jan'y 1, 1902 to Jan'y 1, 1903.

Dr	20 Balance	Jan'y 1, 1902		12 51
	<u>Receipts</u>			
	Membership Dues	1901	240	
		1902	395 10	
		1903	46 80	
		1904 to 1922 (1940)	22 80	467 10
	Associate Membership Dues	1902		600
	Contributions	Entertainment Com May 1902		
		June Party for Co	50 25	
		Willing Hands - Miss May	10 00	
		Class in Psychology	3 00	
		Friends	13 55	76 80
	Library Fines			1326
	Interest			424
				567 40
				579 91
	<u>Dr</u>			
	Disbursements			
	Appro to Executive Board			310 00
	" " Entertainment Com.			10 00
	" " Friendly Visitors			200
	" " Turnout Birthday Party			451
	Books, Magazines & Papers			57 07
	Postage, Stationery & Printing			8 00
	Librarian			6000
	Sub to New Century Journal			78 25
	Dues State Federation of Penna Women			500
	Dues Keystone State Libroy Asso			50
				535 33
	Balance	Jan'y 1, 1903		44 58

January 1, 1903, Audited, vouchers examined by me and found correct.
 Anna W. Pinkman

38

39

40

41 to 49 in

20

100

114

111

9

62

90

85

92

82

88

91

1

41

1

0

