

JOURNAL

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NATIONAL BLANK BOOK CO., INC., HOLYOKE, MASS.

Made in U. S. A.

Nov. 13. 1975

Balance Brought Forward 314.66

Income:

Calendars

2 70⁰⁰

Dues

1 20⁰⁰

Flavoring

60⁰⁰

Total Income

4 50⁰⁰

Expenses:

Methodist Church

1 00⁰⁰

Sunny Community College

99²⁰

Eleanor Cooper

18⁰⁰

Debit

5⁰⁰

Total Expenses

2 22²⁰

Balance on Hand

5 42⁴⁶

Petty Cash

35.80

Dec. 18, 1975

Balance Brought Forward 542.46

Income:

Calendars

15.00

Dues

45.00

Flavouring

41.50

Bazar

3 12.25

Total Income

4 13.75

Expenses:

Dobson Community
Council (Empty Stocking)

50.00

Hope Valley
(Bryant Bivins)

50.00

Dobson Food Center
(Bazar Supplies)

10.04

Dobson Flower & Gift

12.36

Eleanor Cooper

10.00

(Dec. & Jan Postage)

Total Expenses

132.40

Balance on Hand

8 23.81

Petty Cash

29.19

Jan. 8, 1976

Balance Brought Forward 823.81

Income:

Calendars

3 02⁰⁰

Dues

1 00⁰⁰

Bazar

1 11²⁵

Total Income

3 23²⁵

Expenses:

Oakson Bay Scout
(Contribution)

25⁰⁰

Harold's Produce +

Plant Co. (Plants for

Entrance Signs)

16.96

Northwestern Library

33.54

Total Expenses

75.50

Balance on Hand 10 71.56

Petty Cash

29.19

Balance Brought Forward 1,071.56
Feb. 12, 1976

Income:

Calendars

1 50⁵⁰

Dues

1 50⁰⁰

8⁰⁰

Total Income

1 73⁵⁰

Expenses:

Heart Fund

35⁰⁰

Long Community College

66⁰⁰

Winter Oth. (Brud & Jny)

Total Expenses

1 01⁰⁰

Balance on Hand

1 144⁰⁶

Petty Cash

29.19

Balance Brought forward 1,144.06
March 18, 1976

Income:

Calendars 1 | 95

Dues 25.⁰⁰

Flavoring 31.⁵⁰

Total Income 1 76.²⁵

Expenses:

Eleanor Cooper 16.⁰⁰

(Feb. & March Postage)

Sunny Arts Council 25.⁰⁰

Harold's Produce 43.⁶⁸

Total Expenses 84.68

Balance on Hand 1,235.⁶³

Petty Cash 29.19

Balance Brought forward 1,235.63
April 22, 1976

Income:

Calendars

37.⁰⁰

Dues

10.⁰⁰

7 Laving

10.⁵⁰

Total Income

57.⁵⁰

Expenses:

Clarence Johnson

40.⁰⁰

Hope Valley

50.⁰⁰

Lyny Co. Expanded

Nutritional Program

35.⁰⁰

(Summer Camp)

Total Expenses

125.⁰⁰

Balance on Hand

1,168.¹³

Petty Cash

29.¹⁹

Balance Brought Forward \$1,168.13
May 21, 1976

Income:

Calendars	15 ⁰⁰
Dues	10 ⁰⁰
Flavoring	44 ⁰⁰
May Dinner	1 72 ⁰⁰
Total Income	2 41 ⁰⁰

Expenses:

Owen's Jewelry	10 40
Alladin's Lamp	26 45
Eleanor Cooper (May Postage)	15 30
Betty Miller (Postage)	~~1~~ 6 00
Dobson United Methodist Church	1 00 ⁰⁰
Red Cross	25 00
Mrs. George Pendegrapp	15 50
May Dinner	1 72 ⁰⁰
Mt. Airy Wholesale	5 20 ⁰⁰
McMillan Pottery	6 24 ⁰⁰
Total Expenses	\$ 48 605
Balance on Hand	\$ 90 4.08
Petty Cash	\$ 29.19

Balance brought forward

\$904.08

June 1976

Income:

Calendars

1500

Dues

~~35~~00

Flavoring

0000

Total Income

2000

EXPENSES

Dobson Florist

1196

Owens' Jewelry

2340

TOTAL EXPENSES

\$3536

Balance on hand

\$88882

Petty Cash

\$2919

Balance Brought Forward
July 1976

\$ 888.82

41 50

32

INCOME:

0000

EXPENSES:

Surry Comm. College

16 50

Am. Cancer Society

25 00

Total EXPENSES

\$ 41.50

Balance on hand

\$ 847.32

Petty Cash

\$ 29.19

Balance Brought Forward 847.32
August 1976

INCOME = 00.00

EXPENSES:

Ann Hollar (BAZAAR) 100.00

Van Swice good 25.00

Eleanor Cooper (Postage) 50.00

Balance on hand 672.32

Petty Cash 29.19

Balance Brought Forward 672.32
September 1976

Income: dues

5.00

EXPENSES:

0.00

Balance on Hand

677.32

Petty Cash

29.19

Balance Brought Forward 677.32
October 1976

Income: ~~0~~

Expenses: ~~0~~

bal. on hand 677.32

Petty Cash 29.19

Balance Brought Forward 677.32
November 1976

Income:

Bazaar

826.23

dues

110.00

flavoring

22.00

Total

958.23

expenses: MARION KAY

169.57

S.C.C.

Alice
Whittington

79.53

Total

249.10.

Petty Cash

\$29.19

Bal. on Hand

\$1386.45

\$1415.64

Bal. Brought Forward 1386.45
Dec. 1976

Income:

12-17-76 Flavoring

28.00

12-17-76 Dues

60.00

88.00

1386.45

\$1474.45

Expenses:

Empty Stocking

25.00

Hape Valley

50.00

Reliable Printing

166.40

Total

241.40

Bal on Hand

1,233.05

Balance brought forward \$1,233.05
Feb., 1977

Income:

2	17	Flavoring	50 55
2	17	Dues	30 00
2	22	Calendars	<u>765 40</u>
			845 95

Expenses:

2	21	Surry Arts Council	25 00
2	21	Heart Fund	<u>25 00</u>
			50 00

Balance on hand

2029 00

Balance brought forward
March, 1971

\$ 2,029.00

Income

3 17 Dues

15 00

3 17 Calendars

18 00

33 00

2029 00

total

2062 00

Expenses

3 21 Surry Con. College -
Bruce W. Hittington

39 00

3 21 Surry Con. College
Georgia A. Robertson

84 85

3 21 Nelson Flower & Sht - bal. due

3 08

3 24 Bob Taylor - Fairview ballfield

100 00

total

226 93

Balance on hand

1835 07

Petty Cash

3 22 Stamps

29 19

299

total

26 20

Balance brought forward
April, 1977

\$ 1,835.07

Income:

4 15 Dues \$ 10 00

4 15 Calendars 7 50

19 50

1835 07

total \$ 1852 57

Expenses

4 14 Red Cross \$ 25 00

4 14 Surry Co. Library 100 00

4 14 Nokeson Little Leagues 50 00

4 14 Nokeson Boy Scouts 50 00

4 20 Surry Central Home
Ec. Dept. 32 50

4 26 Camilla Cook -

Mrs. Halyfields Party

& Library open house 48 86

4 28 Jaxie Johnson.

Postage 5 70

total \$ 320 6

Balance on hand \$ 1,540.51

Petty Cash

\$ 26 20

Balance brought forward \$ 1,540.51
May, 1977

Income:

5 12 dues \$ 5.00

5 12 May Dinner 175.50

180.50

1540.51

Total \$ 1721.01

Expenses:

5 12 Barbara McLean

(Postage) 9.75

5 12 Camille Cook 10.91

(Present Club Women 99¢)

5 12 Lantern

(May Dinner) 175.50

5 17 Salem Ark Little League 50.00

5 17 Cancer Fund 25.00

5 17 Mrs. Fred C. Smith

(Fireman's Dinner) 144.00

5 26 Surry Comm. College

(dues - Georgia G. Robertson) 61.29

5 31 Queen's Jewelry

(gift for President)

34.32
\$ 516.77

Balance on hand

~~\$1029.74~~

\$1,210.24

Petty Cash \$26.20

Balance brought forward
June, 1977

\$1,210.24

Income:

- 0 -

Expenses:

6 17 Expanded Nutrition Program
(sponsor 1 child at camp)

\$ 35.00

Balance on Hand

\$ 1,175.24

Petty Cash:

\$ 26.20

Balance brought forward
July, 1977

\$ 1,175.24

Income:

- 0 -

Expenses

- 0 -

Balance on Hand

\$ 1175.24

Petty cash

\$26.20

Balance brought forward \$
August, 1977 \$1,175.24

Income:

8	4	Flausing	\$ 3665
		total	3665
		* adjustment	4990
			<u>\$ 1261 79</u>

Expenses:

8	4	Myrtle Moore (Paper materials)	\$ 12500
8	10	Postmaster (envelopes)	825
		total	<u>\$ 13325</u>

Balance \$ 1128 54

* 8

11 Difference in Check book
& bank statement of \$49.90
Added to Check book to
correct balance

Petty Cash \$2620

Balance brought forward
September, 1977

\$ 1,128.54

Income:

- 0 -

Expenses:

- 0 -

Balance

\$ 1,128.54

Petty Cash:

\$ 26.20

Balance brought forward
October, 1977

\$ 1,128.54

Income:

Flouring

\$ 15.20

\$ 1,143.74

Expenses:

Printing Calendars

Postmaster

\$ 468.88

18.00

\$ 486.88

Balance

\$ 656.86

Petty Cash

\$ 16.20

Balance Brought Forward

November, 1977

656.86

Income:

Dues

90.00

Bazar

136.72

1457.20

Expenses:

Western Auto

85.00

Refreshment for

31.70

Northwestern Development

116.70

Balance

1997.36

Petty Cash

\$ 26.20

Balance Brought Forward
December 1977

\$ 1,997.36

Income:

Dues

90 00

Bazaar

18 00

108 00

Expenses:

Postage, etc

649

Brownies

21 89

Close Up Foundation

100 00

Sophon United Methodist Church

100 00

Postage

533

Surry Community College

Georgia Robertson

77 00

Surry Community College

Tammy Drayton

158 10

Samuel Martin

Bazaar items

37 00

505 81

Balance on Hand

\$ 1599 55

Petty Cash

\$26 20

Balance Brought Forward
January, 1978

\$ 1,599.55

Income:

Dues

30.00

Contribution - REA

25.00

55.00

Expenses:

Wraths for Comm. Bldg

8.50

Empty Stacking Land

25.00

Hop Valley

50.00

Delson Boy Scouts

50.00

Surry Friends of Youth

100.00

233.50

Balance on Hand

\$1,421.05

Petty Cash

\$ 26.20

Balance Brought Forward
February, 1978 \$1,421.05

Income:

Dues

5.00

Advertising from Birthday Clubbers 22.50

\$ 230.00

Expenses:

Surry Central High School
(food for open house)

\$ 5.86

Balance on Hand

\$1,694.19

Petty Cash

\$ 26.20

Balance Brought Forward
March, 1978

\$ 1,694.19

Income:

3 8	Dues	25.00
4 14	Flavoring	45.25
		70.25

Expenses:

3 8	Surry Comm. College	
	Johnny Drough	45.00
3 8	Surry Comm. College	
	Georgia Robertson	78.10
3 15	Postmaster (cards)	9.00
3 22	Expanded Nutrition Program	35.00
3 22	Surry Arts Council	25.00
	Heart Fund	192.10
		25.00
		217.10

Balance on Hand

\$ 1,572.34

Netty Cash

1.25
1,547.34

2620

Balance Brought Forward

April, 1978

\$ 1,547.34

Income:

Calendar, birthday

243.27

Expenses

Cancer Fund

25.00

Red Cross

25.00

Mrs. Holyfield's Party

47.40

Charlie Stoker

Refinishing furniture

175.80

272.40

Petty Cash

26.20

stamps

2.99

23.21

Balance on hand

\$1,514.14

Balance Brought forward
May, 1978 \$1,514.14

Expenses:

Foodcraft Eqty. Co.	160.22
Post Master	7.50
Smith Caterers	187.20
Jammy Dwyer - SCC	9.75
Georgia Robertson - SCC	85.65
Dolisa Flowers & Gift	157.6
	465.38

Income:

Collection from May Dinner	157.80
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Balance on Hand \$1,206.56

Dirty Cash 23.21

corrected

Balance Brought Forward
September, 1978

\$1,109.43

Income:

6 16 Bal. from Birthday
Calendars

6370

8 19 Flavouring

2245

8615

Expenses:

7 19 Owens Jewellery

5644

8 8 Postmaster

5088

8 11 Jo Ann Hayes - Bayan

12500

8 23 " " "

7500

9 11 Postmaster - 20.00

27732

20.00

297.32

Balance on hand

\$ 918.26

- 20.00

\$ 898.26

Petty Cash

\$ 23.21

Corrected

Balance Brought Forward
October, 1978 \$ 923.26

Income:

9 25 Dues 240 00

9 25 Birthday Calendar 204 00

Total \$ 444 00

Total Balance \$1,367 26

Expenses

9 13 Gordon Bernard Co. - fee 541 90

Birthday Calendars

10 1 Hope Valley - Donation 50 00

10 1 Carol Lawson - Postage 9 00

10 1 Drew Halku - Scholarship 100 00

Total 700 90

Total Balance On Hand \$ 666.36

Petty Cash

\$ 23.21

Balance Brought Forward
November, 1978 \$ 666.36

Income:

10 18 Dues 25 00

Total \$ 691.36
Balance

Expenses:

10 18 Camilla Cook - Postage 3 15

10 18 Margaret Honbarrier - Postage 17 10

10 30 James Williams Printing -
covers for booklets 21 12

10 30 Surry Central Journalism
Booklets 45 00

Total Expenses 86.37

Total Balance On Hand \$ 604.99

Petty Cash 23.21

Balance Brought Forward

December, 1978

\$604.99

Income:

10 7	Dues	15 00
10 27	Flavoring	29 70
12 8	Dues	5 00
12 8	Calendar	20 85
12 7	Bazaar	135 89

total
Balance

2222.09

Expenses:

10 27	Postage	30 00
10 27	Marion Kay Co. - Flavoring	179 54
12 12	Postage	11 52
12 12	Dobson Flower + Gift - for Margaret Hombarger	11 44
12 12	Boy Scouts	50 00
12 12	ACC - Scholarship (Shirley Edmonds)	49 00

Total Expenses 331.50

TOTAL BALANCE ON HAND

\$1890.59

Petty Cash

23.21

Balance Brought Forward
January, 1979

\$ 1890.59

Income:

12-14 Dec. Meal (Bazaar) ^{6.00}

162.00

12-14 Calendars

181.00

\$ 343.00

Total
Income \$ 2233.59

Expenses:

12-14 Annie Belles Catering
(Dec. Meal)

171.60

1-10 Empty Stocking Fund

25.00

\$ 196.60

TOTAL BALANCE ON HAND \$ 2036.99

Petty Cash

\$ 23.21

Balance Brought Forward
February, 1979

\$ 2036.99

Income:

1-23	Calendars	132.50
1-23	Calendars	440.50
1-30	Calendars	<u>85.00</u>
	Total	\$ 658.00

Total Income \$ 2694.99

Expenses:

2-6	Margaret Smith - Postage	10.83
2-6	Close Up Fund	100.00
2-6	Surry Friends of Youth	100.00
2-6	Surry Arts Council	<u>50.00</u>
	Total	\$ 260.83

TOTAL BALANCE ON HAND

\$ 2434.16

PETTY CASH

\$ 23.21

Balance Brought Forward

March, 1979

\$ 2434.16

Income:

4/25 Cookbooks - (Bazaar Fund)

508.00

Total \$ 2934.16
Income

Expenses:

2/25 Charge for Printed Checks

15.99

3/9 Donation - ARC

150.00

2/25 Cook Book Publishers

418.46

3/9 Surry Community College

for Shirley Jean Edmonds Scholarship 45.00

Total \$ 579.45
Expenses

TOTAL BALANCE ON HAND

\$ 2354.71

PETTY CASH

\$ 23.21

Balance Brought Forward

April, 1979

\$ 2354.71

Income:

Expenses:

4-9 Postmaster

10.00

4-9 Annie L. MacMillan

142.45

(Bussing Cart, Goods for Bldg)

total \$ 152.45
Expenses

Total BALANCE ON HAND \$2202.26

Petty CASH

\$ 23.21

Balance Brought Forward

May, 1979

\$ 2202.26

Income:

#71 Cook Books

87.50

5/49 May Dinner

207.00

Total
Income

\$ 2496.76

Expenses:

4-12 Heart Fund Donation

\$ 25.00

4-12 Margaret Honbarrier - TMR
Easter Party

15.94

4-25 Special Olympics Donation

25.00

4-25 Bike-A-Thon Donation

15.00

5-8 Drew Walker - Scholarship

100.00

5-8 Girl Scout Troop 209

24.10

5-8 Community Bldg. Fund -
Yearly Pledge

250.00

5-10 Nutrition Camp

35.00

5-10 Postmaster - Postage

9.72

5-10 General Services (Placques)

290.98

5-10 May Dinner

207.00

6-12 Girmont Florist (for May Dinner)

47.32

6-12 SCC - Shirley Jean Edmonds Scholar.

45.00

Total

\$ 1090.06

Expenses

→

Continued

Total Balance On Hand	\$ 1406.70
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Petty Cash	23.21
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July 18, 1979 - opened a
new savings account
for the Club.

Deposited (Account # 028-6-060749)	\$ 1200.00
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Total Amount on Hand	\$ 206.70
Petty Cash	23.21

Balance Brought Forward from
July 18, 1979 \$206.70

Income:	
Cook Books	210.00
Flavoring	41.10
Total	\$ 457.80
Balance	

Expenses:	
Postmaster	50.00
Owen's Jewelry	33.80
(May Dinner)	
Total	\$ 83.80
Expenses	

Total Amount On Hand	\$ 374.00
SAVINGS ACCOUNT	1200.00
Petty Cash	23.21

Balance Forward to Begin
1979-1980 Club Year