

JOURNAL

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

Made in U. S. A.

September 13, 1979

Balance Brought Forward \$374.00

Income :

$\frac{9}{21}$ Dues 165.00

$\frac{9}{21}$ Dividend 1.04

$\frac{9}{21}$ Cook Books 3.50

$\frac{10}{12}$ Transfer from Savings 150.00

Total Income \$693.54

Expenses :

$\frac{9}{21}$ General Services (Plaque) 63.28

$\frac{10}{10}$ Gordon Bernard Co. (Calendars) 565.90

$\frac{10}{11}$ Gasper Cook (table Cloth) 6.92

636.10

Balance On Hand \$57.44

Savings Account \$1050.00

Petty Cash \$21.89

(23.21 - 1.32 Postage)

October 11, 1979
Balance Brought Forward

\$ 57.44

Income:

¹⁰/₁₂ Dues

50.00

¹⁰/₁₂ Cook Books

38.50

Total Balance \$ 145.94

Expenses:

¹⁹/₁₁ Margaret Honbarrier
Club Booklets

23.81

Total Expenses \$ 23.81

Total Balances on Hand \$ 122.13

Savings Account

1050.00

+ Interest 13.12

\$ 1063.12

Petty Cash

\$ 14.97

(21.89 - 6.92 Receipt Books)

November 8, 1979

Balance Brought Forward \$122.13

Income:

10/18	Flavoring	67.20
11/9	Cook books	3.50
11/9	Dues	45.00
11/9	Calendars	195.00
11/16	Calendars	105.00
11/21	Cook books	21.00
11/21	Bake Sale	241.90
12/5	Calendars	177.00
12/5	Calendar Ads	65.00
12/5	Dues	15.00

Total Income 935.60

Total Balance \$1057.73

Expenses:

Margaret Hombarrier (Calendar	17.94
Jackson Piano Service (freight)	40.00
Boy Scout Troop 529	50.00
Tom Davis Office Products	28.60
Postmaster	9.90
SCC - Teresa Gail Key	105.15
Red Cross Donation	50.00
Social Services - Sponsor a Child	40.00

Total Expense 341.59

→

Continued:

Balance On Hand

\$716.14

Savings Account

\$1063.12

Petty Cash

\$ 14.97

December 13, 1979

Balance Brought forward \$ 716.14

Income:

12/4	December Meal	200.00
12/14	Bake Sale	12.00
12/18	Calendars	169.00
12/18	Ads	60.00
1/10	Calendars	254.00
1/10	Bake Sale + Meal	204.35
	Total Income	899.35

Total Balance \$ 1615.49

Expenses:

12/13	Drew Walker Scholarship	100.00
12/13	Annie Bell's Catering	210.58
	Total Expense	\$ 310.58

Total BALANCE ON HAND \$ 1304.91

Savings Account \$ 1063.12
interest + 14.30
\$ 1077.42

Petty Cash \$ 14.97

January 10, 1980

Balance Brought Forward \$ 1304.91

Income:

1/30 Calendar Ads 15.00

1/30 Calendars 286.00

Total Income \$ 301.00

Total Balance \$ 1605.91

Expenses:

1/10 Margaret Smith (Correspondence) 4.85

2/11 Dobson Cadet Troop (Flag) 27.04

2/11 Hope Valley Donation 50.00

Total Expense \$ 81.89

TOTAL BALANCE ON HAND \$ 1524.02

SAVINGS ACCOUNT \$ 1077.42

PETTY CASH \$ 14.97

February 14, 1980

Balance Brought Forward

\$ 1524.02

Income:

7/4 Bake Sale, Cookbooks

24.00

7/4 Calendar Ads

30.00

Total Income 54.00

Total Balance \$ 1578.02

Expenses:

7/10 Heart Fund

25.00

7/10 Bowman's Shop Rite (Bloodmobile)

30.17

7/10 Annie Laurie McMillian

9.50

(Calendar Postage, Bloodmobile)

Total Expense 64.67

TOTAL BALANCE ON HAND \$ 1513.35

SAVINGS ACCOUNT

\$ 1077.42

PETTY CASH

\$ 14.97

March 13, 1980

Balance Brought Forward \$ 1513.35

Income:

- 0 -

Total Balance 1513.35

Expenses:

3/12 Bowman's Shop Rite (Bloodmobile) 6.30

4/8 Surry Community College - 45.00
(Delesa Gail Key)

Total Expense 51.30

Total BALANCE ON HAND \$1462.05

SAVINGS ACCOUNT \$1077.42

PETTY CASH \$ 14.97

April 10, 1980

Balance Brought Forward \$1462.05

Income:

5/2	Flavoring	40.60
5/16	Cookbooks	10.50

Total Inc. 51.10

Total Balance \$1513.15

Expenses:

4/10	Margaret Hambarrier	Tmt	1.93
4/10	Annie L. McMillion	class party	9.53
4/28	Drew Walker	- SCC Scholarship	100.00
4/28	Community Bldg.	- Pledge	250.00
4/28	Nutrition Camp	Donation	35.00
4/28	Surry Special Olympics		25.00
4/28	Surry Auto Council		50.00
5/1	Post Office	(Postage)	9.90
5/5	May Dinner	- Smith's Catering	29.12
5/5	May Dinner	- General Services	20.80
5/18	Margaret Smith	(Postage)	1.40
5/19	SCC - Teresa Gail Key	(Spring)	45.00

Total 577.68
Expenses

TOTAL BALANCE ON HAND	\$935.47
SAVINGS ACCOUNT (+14.19 interest)	\$1091.61
PETTY CASH	\$14.97
	<u>OVER</u> →

May Dinner Expenses
(for future reference)

5/80 Smith Catering 29.12
Gifts for outgoing officers

5/80 General Services 20.80
Clubwoman of Year Gift
Special Award to Eleanor Cooper

5/80 Smith's Catering 274.04
Corsages for Outgoing
officers - \$18.20
meal - 41 plates at
\$6 per plate (Club
paid for 7 plates for
person's who didn't come
+ tax) 18.20 corsages
246.60 meal
9.84 tax

274.04

May 22, 1980

Balance Brought Forward \$ 935.47

Income:

5/30 May Dinner	204.00	} 268.16
Reimbursement	4.16	
Calendar Ads	60.00	

Total Income \$ 268.16

Total Balance \$ 1203.63

Expenses:

5/22 Tom Davis Office Prod. 3.64

5/22 Smith's Catering (May Dinner) 274.04

Total Expense 277.68

Total Balance on Hand 925.95

Savings Account 1091.61

Petty Cash 14.97

June - July - August 1980
Balance Brought Forward \$ 925.95

Income:

Cook Books

14.00

Total Income

14.00

Total Balance \$ 939.95

Expenses:

6/5 Owen's Jewelry

\$ 21.30

7/4 Margaret Bonbarier (appetizer)

34.12

8/6 Kester Jackson (Bazaar)

200.00

8/ Postmaster

56.80

8/24 Jo Ann Eagles (Invitation)

4.68

Total Expense 316.90

Total Balance on Hand \$ 623.05

Savings Account \$ 1091.61
+ Interest 14.38

\$ 1105.99

Petty Cash

\$ 14.97

September 11, 1980

Balance Brought Forward \$ 623.05

Income:

9/15	Dues	160.00
9/15	Cookbooks	10.50
9/15	Flavoring	45.30
10/1	Dues	15.00

Total Income \$ 230.80

Total Balance \$ 853.85

Expenses:

9/28	Gordon Bernard Co. (calendars)	600.80
9/30	Dohson Comm. Bldg. Fund	150.00
10/5	Jo Ann Hayes (yearbook)	16.85

Total Expenses \$ 767.65

Total Balance on Hand \$ 86.20

Savings Account \$ 1,105.99

Interest 14.73

\$ 1,120.72

Petty Cash \$ 14.97

October 7, 1980

Balance Brought Forward \$ 86.20

Income:

11/12	Dues	\$	50.00
11/12	Flavoring		39.70
11/19	Cookbooks		7.00
11/19	Calendars		<u>348.00</u>

Total Income	\$	444.70
Total Balance	\$	530.90

Expenses:

10/21	Meritt Machine & Supply (punches)	\$	14.56
10/28	Eleanor Cooper (prt. calendars)		18.00
11/12	Larry Comm. College (scholarship)		<u>67.60</u>

Total Expenses		100.16
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Total Balance on Hand	\$	430.74
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Savings Account	\$	1120.72
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Petty Cash	\$	14.97
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November 20 1980

Balance Brought Forward \$ 430.74

Income:

11/24	Bazaar	\$ 1507.93
11/24	"	111.00
11/24	"	121.62
12/8	Dues	40.00
12/8	Bazaar	299.50
12/8	Calendars	428.00

Total Income \$ 2508.05

Total Balance \$ 2938.79

Expenses:

11/23	Christmas Fund for Foster Children	25.00
11/23	Empty Stocking Fund	25.00
	Total Expenses	50.00

Total Balance on Hand \$ 2888.79

Savings Account \$ 1120.72

Petty Cash \$ 14.97

December 10 1980

Balance Brought Forward \$ 2888.79

Income:

¹² / ₁₅ Christmas Dinner	200.00
¹² / ₁₅ Cookbooks	14.00
¹² / ₁₅ Bazaar	92.00
¹ / ₇ Bazaar	13.02
¹ / ₇ Dues	5.00

Total Income: 324.02

Total Balance: 3212.81

Expenses:

¹² / ₁₁ Wilson Early Birds Exp. Club	200.00
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Total Balance on Hand \$ 3012.81

Savings Account \$ 1120.72

Petty Cash \$ 14.97

Total Income from
Bazaar: \$ 2,145.07

January 8, 1981

Balance Brought Forward \$ 3,012.81

Income:

2-2 Calendars

430.75

Total Balance

3,443.56

Expenses:

1-9 Dolson Comm. Bldg

2,145.07

1-10 Larry Central School (close-up)

50.00

1-10 Boy Scout Troop 529

50.00

2-2 Barbara Alberty (envelopes)

18.00

2-4 Shop-Rite

40.41 36.05

2-4 Margaret Zorbarier (peanut butter)

4.36

2-10 Larry Central Home Ec. Dept.
(2 pound cakes)

8.00

\$ 48.41

\$ 2,311.48

Total Balance on Hand

\$ 1,132.08

Savings Account

\$ 1,135.65

(includes interest \$4.93)

Petty Cash

\$ 14.97

February 10, 1981

Balance Brought Forward \$ 1,132.08

<u>Income:</u>		
³ / ₁₂	Cookbooks	3 75
³ / ₁₂	Bazaar	7 00
	Total Income	<u>10 75</u>
	Total Balance	1142 83

<u>Expenses:</u>		
² / ₁₂	Heart Fund	25 00
³ / ₁₁	Larry Comm College	90 00
	Teresa Key Scholarship	
³ / ₁₁	Teresa Gail Key (Books)	46 90
³ / ₁₁	T.P. Supply Co. (Tray & Bucket)	<u>75 62</u>
	Total Expenses	237 52

Total Balance on Hand 905 31

Savings Account \$ 1135 65

Petty Cash \$ 14 97

March 12, 1981

Balance Brought Forward \$905.31

Income:

³/₁₆ Calendars

135.00

Total Balance

1040.31

Expenses:

³/₃₁ American Red Cross

50.00

Total Balance on Hand

990.31

Savings Account

Interest added

1135.65

14.80

1150.45

Petty Cash

\$ 14.97

50th Anniversary Tea - April 26, 1981

4/10	Limes Book Store (Invitations)	31.82
4/27	Luzon Central High School (cake)	40.00
4/30	Beasley Cleaners (cleaning tablecloths)	6.24
4/28	E. Banoor Cooper (general expenses & reimbursement to other club members)	51.77
5/4	General Services (ribbons)	12.38
5/28	Dolson Home & Gift Shop (candles)	4.68

Total

\$146.89

April 8, 1981

Balance Brought Forward \$ 990.31

Income:

4/17 Cookbooks

7.00

Total Balance

997.31

Expenses:

4/9 Larry Central High School (girls state) 75.00

4/10 Lings Book Store (50% Anim. Imitations) 31.82

4/10 Jackson Pians Service 26.00

4/10 Nutrition Camp Donation 35.00

4/10 Larry Special Olympics 25.00

4/10 Dehaan Community Bldg. Pledge 250.00

4/18 Annie L. McMillan (TMH Party) 15.90

Total Expenses

458.72

Total Balance on Hand \$ 538.59

Savings Account \$ 1,150.45

Petty Cash \$ 14.97

May Dinner Expenses

4/12	Aladdin's (Club Women of year gift)	23.20
4/8	Aladdin's (gifts for outgoing officers)	32.76
5/5	Amer's Jewelry (gift for President)	20.28
5/14	Smiths Catering	333.00
	52 plates @ 6 ⁰⁰	312.00
	(50 members + 2 entertainers)	
	7 corsages @ 3 ⁰⁰	21.00
		333.00

(4 members did
not attend dinner
but paid later)

April 20, 1981
Balance Brought Forward \$ 538.59

Income:

5/5	May Dinner	276.00
6/4	4 Plates May Dinner (people pd. who did not come)	24.00
	<u>Total Income</u>	300.00
	<u>Total Balance</u>	\$385.9

Expenses:

4/27	Larry Central Hi Sch. (cake Annis. tea)	40.00
4/30	Seasley Cleaners (cleaning table cloths) Annis. tea	6.24
4/28	Eleanor Cooper (Annis. tea)	51.77
5/4	General Services (" " ribbons)	12.38
5/5	Owens Jewelry (gift - President)	20.28
5/7	Barbara Alberty (postage)	15.02
5/14	Smith's Catering (May Dinner)	333.00
5/28	Doherty Flower & Gift Shop (Annis. tea)	46.8
5/8	Aladdin's (gifts for Officers)	32.76
5/12	" (Club Women of Year)	23.20
	<u>Total Expenses</u>	539.33

Total Balance on Hand \$ 299.26

Savings Account \$ 1,150.45

Petty Cash \$ 14.97

June 12, 1981 — September 9, 1981
Balance brought forward \$299.26

Income:
8/13 Fashion Show 270.00

Total Balance 569.26

Expenses
8/13 Dawson Comm. Bldg Id. 270.00

Total Balance on Hand 299.26

Savings Account 1,150.45
+ interest of \$ 15.16 1,165.61
Petty Cash 14.97

October 7, 1981

Balance brought forward \$ 299.26

Income:

10/1	Cookbooks	7.00
1/1	Dues	130.00
10/1	Calendars	75.00

Total Income 212.00

Total Balance \$ 511.26

Expenses:

9/24	M.C. Heat Assoc.	30.00
10/1	Barbara Alberty (postage)	63.50

Total Expenses 93.50

Total Balance on Hand \$ 417.76

Savings Account
+ Interest

1165.61
15.53
\$ 1,181.14

Petty Cash

\$ 14.97

November 11, 1981
Balance Brought Forward \$ 417.76

Income:

10/12	Dues	} 90.00	\$ 65.00
10/30	Dues		25.00
10/12	Transfer - savings	} 270.00	235.00
11/9	"		35.00

Total Income \$ 360.00

Total Balance \$ 777.76

Expenses:

10/7	Yearbook	\$ 30.16
10/9	Gordon Bernard Co. (calendars)	668.20
11/9	Hope Valley	50.00
11/9	Cystic Fibrosis Foundation	25.00

Total Expenses \$ 773.36

Total Balance on Hand \$ 4.40

Savings Account \$ 911.14

Petty Cash \$ 14.97

Christmas Dinner

December 10, 1981

33 people
\$ 6

\$ 198

— 40 Fern Evans
\$ 158 for Entertainment

\$158⁰⁰ given to Annie L.
McMillan, Treas. of
Early Bird Apt. Club

December 9, 1981

Balance brought forward \$ 4.40

Income:

11/13	Bazaar	633 06	
11/18	"	215 40	
11/18	"	350 45	
11/18	"	298 75	
11/25	"	143 25	1640 91
11/19	Calendars	88 00	
12/2	"	500 00	588 00
11/19	Dues		40 00
11/25	Cookbooks		7 00
	Total Income	\$	2275 91

Total Balance \$ 2280 31

Expenses:

11/13	Eleanor Cooper (UPS-Calendars)	20 06	
12/2	Surry Comm. College (2 Scholarships)		
	April Sprinkle + Penny Branch	90 00	
	Total Expenses	\$	110 06

Total Balance on Hand \$ 2170 25

Savings Account \$ 911 14

Petty Cash 14 97 \$ 12 97
 Frances Martin (Postage) 2 00 →

January 13, 1982
Balance Brought Forward \$ 2170.25

Income:	
12/11 Bazaar	22.00
12/11 Dues	10.00
12/11 Calendars	204.00
Total Income	236.00

Total Balance	2406.25
---------------	---------

Expenses:	
12/12 Boy Scout Group 529	50.00
12/12 Christmas Fund for Foster Children	25.00
12/12 Larry Central School - Close up	50.00
12/13 Johnson Comm. Bldg. (Bazaar)	166.29
Total Expenses	1,787.91

Total Balance on Hand	618.34
-----------------------	--------

Savings Account	923.89
(Includes \$12.75 added 12-31-81)	

Petty Cash	12.97
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February 10, 1982

Balance Brought Forward \$ 618.34

Income:

1/29 Calendars

\$ 444.00

29 Dues

5.00

Total Income

449.00

Total Balance

\$ 1,067.34

Expenses:

2/10 Bowman's Shop Rite

30.00

(Bloodmobile refreshments)

Total Balance on Hand

\$ 1,037.34

Savings Account

\$ 923.89

Petty Cash

\$ 12.97

March 10, 1982

Balance brought forward \$1,037.34

Income:

None

Expenses:

2/11 Surry Special Olympics 25.00

2/12 Surry Central School - Mexico trip
for Sharon Cook & Inga Hays 100.00

3/3 Surry Comm. College
Scholarships Penny Branch 78.90
April Spunkle 45.00 123.90

Total Expenses 248.90

Total Balance on Hand \$ 788.44

Savings Account \$ 923.89
+ interest \$12.04 now 935.93

Petty Cash \$ 12.97

April 7, 1982

Balance Brought Forward \$ 788.44

Income:

$\frac{4}{7}$ Dues

10.00

$\frac{4}{7}$ Calendars

90.50

Total Income

100.50

Total Balance

\$ 888.94

Expenses:

None

Total Balance on Hand \$ 888.94

Savings Account

\$ 923.89

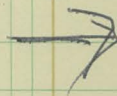
Petty Cash

\$ 12.97

May Dinner Expenses - 1982

4/15	Aladdin's (gift for President)	22.88
5/14	The Jewelry Store (Club Woman of Year gift)	10.40
5/21	Hester Jackson (Entertainment)	10.00
5/13	Gladys Smith 35 plates @ 6^{00} + 8^{00} tax (34 members + 1 entertainer) (Committee pd. tax)	218.00

This year: (1981-82 School year)
 Total Penny Branch 198.55
 " April Sprinkle 121.55



May 21, 1982

Balance Brought Forward

\$ 888.94

Income:

4/28 Cookbooks

17.50

5/17 May Dinner

212.00

(34 plates @ 6.00 + 8.00 tax)

Total Income

229.50

Total Balance

1,118.44

Expenses:

4/12 Annie's Trillion (T.M.H. party)

6.00

4/12 Larry Arts Council

50.00

4/15 Aladdin's (President's gift)

22.88

4/28 Dobson Comm. Bldg.

250.00

4/30 Barbara Alberty (Postage & envelope)

11.63

5/13 Gladys Smith (May Dinner)

218.00

5/14 The Jewelry Store (Women of Gr.)

10.40

5/21 Larry Comm. College

106.20

(Penny Branch 74.65)

(April Sprinkle 31.55)

5/21 Hester Jackson (Entertain Dinner)

10.00

Total Expenses

685.11

Total Balance on Hand

433.33

Savings Account

923.89

Petty Cash

12.97

September 9, 1982
Balance Brought Forward

433.33

Income:

$\frac{7}{23}$ Calendars

15.00

Total Balance

448.33

No Expenses

Savings Account

923.89

Petty Cash

12.97

October 1982
Balance Brought Forward

44833

9/22 Dues

19000

9/22 Calendars

24200

43200

BAL.

88033

Expenses

9/22 Gordon Barnard Co.
for calendars

68177

9/30 Hope Valley Inc

5000

9/2 Sunny Comm. College
April B. Spindle

3900

77077

BAL Checking

10956

Petty Cash
Saving Acct.

1297

92389

~~Oct~~ Nov 11, 1982

Balance Forward

109.56

Income: Dues

25.00

134.56

Expenses

Barbara Alberty

Postage

27.40

Balance Checking

107.16

Petty Cash

Saving Acct

12.97

923.89

1982

BAZAAR

1811.75

✓

Doce

(315.50)

~~total 1811.75~~

~~1811.75~~

December 9, 1982

107.16

Income

Bazaar -
Flowering
Dues

1816.75

TOTAL

1923.91

Expenses

Eleanor Cooper - Postage on Cal.	20.81
Bowman's Shoprite	40.97
Barbara Alberty Postage	12.00
Xmas Fund Letter Ch.	25.00
TOTAL EXPENSES	98.78

TOTAL CK. Bl.

~~1850.43~~
1825.03

Petty Cash

12.97

Saving Acct

923.89

Bangor 1982
18.11.45

300.75 -

2112.50

Hapkins to be pd for

124.95

40.97 Bowman's shopnote

2112.50

124. 95

napkins

1987.55

40.97

Bourbons

1946.58

not

2812.18
20.50
2.14

~~20 10 0~~
~~1 0 0~~
~~1 0 0~~~~0.125~~

✓

✓

January 13, 1983

Balance Bt forward 1825 03

Income	
Bazaar	300 75
Dinner	195 00
Calendars	907 25
Making Total (Income)	1403 00
	<u>3228 03</u>

Amt Pd out

Christmas Dinner	195 00
F. Pres. Church. Group.	

Lakson Boy's Lt. Troop	50 00
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Larry Comm College	
April Spindle	
Penny Branch	170 85

Total Pd out	<u>4158 50</u>
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Ending Bal	2812 28
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Petty Cash	12 97
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Saving Acct (12-31-82)	973 69
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Feb 10, 1983

Balance BRT forward 281228

Income

Calendars

Cook Books

15300

Balance

296528

Am't Pd out

N. West Bank

194658

Pink Broomstick

2500

Town of Jackson (Beautification)

10000

Sunny Central School (Close up)

5000

Donation Haspie

2500

Holiday Company (Muskies)

12495

Total

227153

Ed Bol Checking -

69375

Petty Cash

1297

Saving Acct

99369

March 10, 1983

Balance Brought forward \$693.75

No Income
During month

Nothing pd out

Ending Balance
Checking

693.75

Petty Cash

12.97

Saving Acct

973.69

April 14, 1983
Balance Brought Forward

693.75

No Income
During Month

Amt Pd out

Donation:

✓ Cystic Fibrosis 25.00

✓ Sunny Special Olympics 25.00

Nathan Nixon (Plaques) 149.39

Sunny Comm. College 84.80

(Penny Branch 45.00)

(April Sprinkle 39.80)

Total Pd out

284.19

Leaving Balance Checking Acct 409.56

Saving Acct 973.69

Petty Cash 12.97

May 1983
Balance Brought Forward 409.56

No Income
During month

Amt. Pd out

~~250.00~~

N. West Bank

250.00

Balance

159.56

Saving Acct

\$ 973.69

Petty Cash

12.97

(to be shown on
Sept report)

pd Nathan Nixon 8.32
Gift for women of year

pd Annie Laura McMillan \$ ^{12.00}~~14.00~~
T.M.H. Easter party

pd 103.68 to
Sunny Community College
Penny Branch - April Sprinkles
Spring quarter - tuition

Dep.
\$185. + 5 Dollars Deposited
for May Dinner -

pd. - Boogie for Catering
May Dinner - 185.00

Judy Thompson

Sept. 1983

Balance Brought Forward 159.56

Income - May Dinner 190.00

Total Balance 349.56

Expenses:

5/4 Nathan Nixon

Club - Women of Year Gift 8.32

4/14 Annie Laura McMillen (Tm# party) 12.00

8/2 Larry Comm. College

Sprinkle + Branch (Spring qt.) 103.68

5/12 Carrie Borie

May Dinner 185.00

Total Expenses 309.00

Balance - checking 40.56

Savings 973.69 + Interest 25.68 999.37

8/23 Transferred from Savings 96.25

to checking

Making Balance in ck. 136.81

Expenses:

8/23 Larry Community College

Sprinkle - Summer qt. 96.25

Balance in checking 40.56

Savings 903.11

Petty cash 12.97

October¹³ 1983

Balance Brought Forward	40.56
Income - Calendars 1982	108 25
Calendars 1983	401 75
Dues	155 00
Bake Sale	237 50
Balance	~~701 50~~ 943 06

Expenses	(Gordon Bernard Co.)	
9/15	Calendars	704 15
9/16	Watsons Florist	25 00
	Total Expenses	<u>729 15</u>

Calendars	Ending Balance ck.	213 91
- Postage 1.73	Petty Cash Bal.	11 24

Savings account	903 12
9-30-83 Interest	<u>12 77</u>
Bal. Savings acct.	915 89

November 10, 1983
 Balance Brought Forward 213.91

Income:

Spaghetti's Supper 464.00

Dues 10.00

Balance 687.91

Expenses:

Cash
 ck. # 249 10/18 Spaghetti's Supper (Supplies) 152.12

ck. 248 10/18 Village Market (Bake Sale) 8.09

ck. 247 10/15 Barbara Bennett (Postage) 33.39

Total Expenses 193.60

Balances left in Checking 494.31

Savings 915.89
~~703.72~~

Petty Cash 11.24

Bazaar 1227.73
 " Dell 210.00

 30.00

 1467.73
 - 26.94

 1440.79

Expenses

Total Bazaar
 1-5-84

Dec. 8, 1983
 Balance Brought Forward 494.31

<u>Income:</u>		
11/18	Calendars	437 75
11/14	Bazaar	1227 73
11/14	Bazaar (Doll)	210 00
11/18	Dues	10 00
Total Income		1885 48

Total Bal. 2379 79

<u>Expenses:</u>		
Ck. # 250	11/28 Surry Comm. Coll. (Karen Simpson)	84 50
251	11/28 Surry Comm. Coll. (Audrey Rosendahl)	84 40
252	11/28 Surry Cent. High Sch. (Class - up)	50 00
253	11/28 Foster Children Christmas Fund	~~25~~ 00
Total Expenses		243 90

Balance Checking 2135 89

Savings ~~915 89~~
~~909 12~~

Petty cash 11 24

January 12, 1984
Balance Brought Forward 2135.89

Income:
Bazaar

30.00

Balance

2165.89

Expenses

ck
254

12-18-83

Clear Branch Benifit

50.00

ck
255

12-18-83

Robson Bay Scout Troop 529

50.00

ck
256

1-5-84

Village Market (Bazaar)

26.94

Total Expense

126.94

Leaving Bal. checking

2038.95

9-30-83

Savings

915.89

~~705.72~~

Petty cash

11.24

PA Hospice 25.00
PA Hope Valley 25.00

Total Bazaar Money
\$1488.04

February 9, 1984
 Balance Brought Forward 2038.95

Income:

Bazaar	47.25
Dues	10.00
Calendars	565.00
Total Bal.	2661.20

Expenses

ck 257 1-18	Northwestern Bank (Community Building)	1488.04
ck 258 1-18	Hospice	25.00
ck 259 2-5	Hope Valley	25.00
	Total Expense	1538.04

Leaving Balance in Checking 1123.16

12-30-83
 Savings 915.89 + 12.20 Interest = 928.09

Petty Cash 11.24

Karen D. Simpson 84.50, 57.00, 57.00 = 198.50

Audrey Rosendahl 84.40, 57.00, 57.00 = 198.50

March 8/1984
Balance Brought Forward 1123.16

Income:

Dues 35 00

Calendars 78 75

Total Income 113 75

Balance 1236 91

Paid out

ck. 2/28 Surry Community College

260

Audrey Rosendahl 57 00

ck. 261

2/28

Karen D. Simpson

57 00

Total Expenses 114 00

Ending Balance 1,122 91

Savings 928 09

Petty Cash 11 24

April 12, 1984
Balance Brought Forward 1,122.91

No Income
During month

No Expenses

Ending Bal. Checking 1122 91

Savings 928.09

Interest 12.21

Total

940 30

Petty Cash

1124

*MH Party

Surry Arts Council \$50.⁰⁰

May Dinner - For - Get - Free - Nat Florist

44 Dinners @ 4.00 = 176.00

Club pd - — Tax 7.92

Total 183.92

May 1984
Balance Brought Forward 1122.91

Income:

May Dinner 176.00

Total Balance 1298.91

Expenses:

ck. 262 Surry Arts Council 50.00

ck. 263 Barbara Bennett (Postage) 52.08

ck. 264 Community Bldg. Pledge 250.00

ck. 265 For Get-me-Not Florist

{ May Dinner $44 \text{ at } 4.00 = 176.00$
Set + 7.92 } 183.92

ck. 266 Surry Community College } 114.00

Audrey Rosendahl 57.00

ck. 267 Karen Simpson 57.00

Total Expense 650.00

Leaving Bal. Checking 648.91

Savings Acct. 940.30

Petty Cash 11.24

Signed - Judy Thompson 6/9/84

Queen's Jewelry (May Dinner)	
Club Woman of the Year	21.50
Gift for President	27.50
Engraving	3.90
Tax	<u>2.21</u>
	55.11

September 13, 1984

Balance Brought Forward: \$648.91

No Income

Expenses:

7-3
Ch. 268 Owens Jewelry 55 11

{ Gifts - Expenses
for May Dinner }

9-11
Ch. 269 Annie Laura McMillian 7 00

{ Reimbursement -
Expenses - TMH Party }

Total Expenses 62 11 62 11

Ending Balance 586 80

Savings account:

Beginning Balance: 940 30

Interest to 6-30-84 12 35

Ending Balance: 952 65

Petty Cash 11 24

October 11, 1984

Balance Brought Forward 586.80

Income:

Calendar Money 488.00

Dues 70.00

Deposits
9-13

Total Income 558.00

Balance 1144.80

Expenses:

Ch. 270 1/8 Hope Valley, Inc. 25.00
(Contribution)

Ch. 271 1/19 Gordon-Bernard Co. 824.60
(Calendar Order)

Ch. 272 1/28 Pioneer Printing Co. 46.66
(Quilt Tickets)

Total Expenses 896.26

Ending Balance 248.54

Savings Account:

Beginning Balance 952.65

Interest to 9-28-84 12.65

Ending Balance 965.30

Petty Cash 11.24

November 8, 1984

Balance Brought Forward	248 54
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Deposit 11-2	Income:	
	Dues	75 00

Balance	323 54
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Expenses:

Ck. 223 ¹⁰ / ₁₆	Gordon - Bernard Co.	
	(Calendar Freight)	22 83

Ending Balance	300 71
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Savings Account	965 30
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Petty Cash	11 24
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Deposit of 11-9-84

Bazaar	121575	
Quilt	56125	
Kitchen	<u>16751</u>	
	194451	194451

Deposit of 11-20-84

Bazaar	6700	
Dues	3000	
Calendars	<u>31725</u>	
	41425	<u>41425</u>
		235876

Totals:

Bazaar	128275	
Quilt	56125	
Kitchen	16751	
Dues	3000	
Calendars	<u>31725</u>	
	235876	

December 13, 1984

Balance Brought Forward

300 71

Income:

Deposit
11-9 and
11-20

Bazaar

1282 75

Quilt

561 25

Kitchen

167 51

Dues

30 00

Calendars

317 25

Total Income

2358 76

Balance

2659 47

Expenses:

Ch. 274 11/8

Vonda Comer

15 81

~~Ch. 274~~ ~~11/8~~

(Postage)

Ch. 225 11/19

Margaret Honbarrier

11 83

(Bloodmobile)

Ch. 276 12/12

Lurry Community College

(Karen Simpson - 59.00

37.95

Fall Quarter)

Ch. 277 12/12

Lurry Community College

(Audrey Rosendaal - 80.95

Fall Quarter)

Total Expenses

165 57

Ending Balance

2493 88

Savings Account

965 30

Petty Cash

11 24

Deposit of ¹²~~11~~-17-84

Christmas Dinner 273 00

Dues 5 00

Bazaar 231 15

509 15

Christmas Meal:

53 Meals at 5.25 278 25

Club Paid Tax 12 52

290 77

(Club had to pay price of one meal)

January 10, 1985

Balance Brought Forward 2 493 88

Income:

Deposit
12-17-84

Christmas Dinner 273 00

Dues 5 00

Bazaar 231 15

Total Income

509 15

Balance

3 003 03

Expenses:

Ch. 278 12/13

Forget Me Not 290 97

Florist (Christmas
Meal)

Ch. 279 12/28

Northwestern Bank 2242 66

(Community Building -
Bazaar Money)

Total Expenses

2533 43

Ending Balance

469 60

Savings Account

965 30

Petty Cash

11 24

Deposit of 1-24-85 - Calendars

579 50

Deposit of 2-12-85 - Calendars

225 00

Total

804 50

February 14, 1985

Balance Brought Forward 469 60

Income:		
Deposit - 1-24 and 2-12 Calendars	<u>804 50</u>	
Total Income		<u>804 50</u>
Balance		1274 10
No Expenses		<u>—</u>
Ending Balance		1274 10

Savings Account:	~~965 30~~
Beginning Balance	965 30
Interest to 12-31-84	<u>12 82</u>
Ending Balance	978 12

Petty Cash	1124
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March 14, 1985

Balance Brought Forward 1274 10

Income:

Deposit of
3-7-85

Dues

10 00

Total Income

10 00

Balance

1284 10

Expenses:

Ch. 280 2/4

Vonda Comer

20 98

(Postage)

Ch. 281 2/21

Lurvy Central H.S.

50 00

(Close-Up)

Ch. 282 2/21

Hospice - Lurvy

50 00

County (Contribution)

Ch. 283 3/1

Lurvy Arts Council

50 00

(Contribution)

Ch. 284 3/1

Lurvy Community

57 00

College (Karen

Limpson - Winter

Quarter)

Total Expenses

227 98

Ending Balance

1056 12

Savings Account

78 12

Petty Cash

1124

April 11, 1985

Balance Brought Forward

1 056 12

Income:

Deposit of
4-10-85

Dues

5 00

Total Income

5 00

Balance

1 061 12

No Expenses

Ending Balance

1 061 12

Savings Account

978 12

Petty Cash

11 24

Deposit of 5-8-84

Bazaar

3000

Dues

1500

Total

4500

May 9, 1985

Balance Brought Forward 1061 12

Income:

Deposit of 5-3 Bake Sale 168 45

Deposit of 5-8 Dues 15 00

Bazaar 30 00

Total Income 213 45

Balance 1274 57

Expenses:

Ch. 285 4/11 ~~Annie~~ Laura McMillion 12 00
(IMH Party)

Ch. 286 4/11 Vonda Comer
(Postage) 34 46

Total Expenses 46 46

Ending Balance 1228 11

Savings Account

Beginning Balance 978 12

Interest to 3-31-85 12 74

Ending Balance 990 86

Petty Cash 11 24

September 12, 1985

Balance Brought Forward

1228 11

Income:

Deposit of
5-13-85

May Dinner

23 500

Deposit of
5-13-85

Presidents Award

50 00

Deposits of
5-13/5-23/8-1/7-7

Dues

130 00

Deposit of
9-7-85

Calendars

171 00

Total Income

586 00

Balance

1814 11

Expenses:

Ch. 287 5/9

Vonda Comer

31 80

(Postage)

Ch. 288 5/9

Northwestern Bank

80 00

(Building)

Ch. 289 5/9

Nelta Howard

265 00

(May Dinner)

Ch. 290 6/9

Queens Jewelry

35 48

(May Dinner)

Ch. 291 6/9

Surry Community College

57 00

(Karen Simpson
1985 Spring Quarter)

Ch. 292 7/5

Howard Jenkins

150 00

(Quilt - 1985 Bazaar)

Ch. 293 7/8

Annie Laura McMillion

14 73

(Bloodmobile Expense)

Total Expenses

634 01

Ending Balance

1180 10

(over)

Savings Account:

Beginning Balance 990 86

Interest to 6-28-85 13 05

Ending Balance 1003 91

Petty Cash 11 24

Deposit of 9-16-85 (862.50)

702 50 Dues - September Dinner

130 00 Calendars

30 00 Bazaar

October 17, 1985

Balance Brought Forward 1180 10

Income:

Deposit of 7-16-85	Dues - Sept Dinner	702 50
Deposit of 7-16-85	Calendars	130 00
Deposit of 7-16-85	Bazaar	30 00

Total Income 862 50

Balance 2042 60

Expenses:

Ch. 294 $\frac{1}{2}$ Yonda Comer 23 10
(Postage)

Ch. 295 $\frac{1}{2}$ Nelta Howard (dept) 127 50
34 Dinners - 3²⁵

Ch. 296 $\frac{1}{8}$ Colleen Hutchins 35 00
(Doll - 1985 Bazaar)

Ch. 297 $\frac{3}{23}$ Gordon - Bernard Co. 893 95
(Calendar Order)

Ch. 298 $\frac{10}{3}$ Messley & Reece 83 1
(Table Cloth Paper)

Ch. 299 $\frac{10}{16}$ Hope Valley, Inc. 25 00
(Contribution)

Ch. 300 $\frac{10}{16}$ Lurry Community College 114 00
(Amy Danley - 59.00
Robin Kay 59.00
1985 Fall Quarter)

Total Expenses 1226 86

Ending Balance 815 74

(over)

Savings Account:

Beginning Balance	1003 91
Interest to 7-30-85	<u>13 38</u>
Ending Balance	1017 29

Petty Cash	11 24
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Deposit of 10-18-85 -
\$1,839.88 - Bazaar

Deposit of 10-24-85 (305.24)
\$300.00 - Dues - October Dinner
\$5.24 - Bazaar

Deposit of 11-13-85 (218.00)
\$138.00 - Calendars
\$55.00 - Dues
\$25.00 - Bazaar

Total Deposited - \$2,363.12
\$1,870 12 - Bazaar
\$355 00 - Dues - October Dinner
\$138 00 - Calendars
2,363 12

November 14, 1985

Balance Brought Forward

815 74

Income:

Deposit of 10-18

10-24 & 11-13

Bazaar

1870 12

Deposit of

10-24 & 11-13

Dues - Oct. Dinner

355 00

Deposit of 11-13

Calendars

138 00

Total Income

2363 12

Balance

3178 86

Expenses:

Ch. 301 10/17

Nelta Howard (Oct.)

120 00

32 Dinners - 3 25

Ch. 302 10/17

Lois Hedges

Reimbursement -

28 56

Freight on

Calendars

Ch. 303 11/12

Lurry County Foster

20 00

Children Christmas

Fund (Contribution)

Total Expenses

168 56

Ending Balance

3010 30

Savings Account

1017 29

Petty Cash

11 24