

NATIONAL HOME FOR DISABLED
VOLUNTEER SOLDIERS
POST FUND

LETTER FROM THE PRESIDENT OF THE BOARD
OF MANAGERS, NATIONAL HOME FOR DISABLED
VOLUNTEER SOLDIERS, TRANSMITTING DETAILED
REPORT OF RECEIPTS AND DISBURSEMENTS AND
TRANSFERS IN CONNECTION WITH THE POST
FUND FROM JULY 1, 1886, TO MARCH 2, 1911. *o o*



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WASHINGTON
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DETAILED REPORT OF RECEIPTS AND DISBURSEMENTS AND
TRANSFERS IN CONNECTION WITH THE POST FUND FROM
JULY 1, 1886, TO MARCH 2, 1911.

NATIONAL HOME FOR
DISABLED VOLUNTEER SOLDIERS,

December 4, 1911.

GENTLEMEN: The Board of Managers of the National Home for Disabled Volunteer Soldiers presents herewith a report of all receipts, disbursements, and transfers in connection with what is known as the post fund from July 1, 1886, to March 2, 1911, including a detailed statement of all moneys paid into the posthumous fund and its disposition since July 1, 1902.

This report is submitted in obedience to the following resolution of your honorable body dated March 2, 1911:

Resolved, That the Board of Managers for the National Home for Disabled Volunteer Soldiers be, and is hereby, directed to supply to the House of Representatives a detailed report of all receipts and disbursements or transfers in connection with what is known as the post fund since its creation, in eighteen hundred and eighty-six; also that a detailed statement be submitted of all moneys paid into the posthumous fund, and its disposition, by items, by the said board of managers from the date of its creation, in nineteen hundred and two.

It is assumed that the posthumous fund referred to is that which has accrued under the provisions of the act approved July 1, 1902, as follows, viz:

Hereafter any balance of pension money due a member of the National Home for Disabled Volunteer Soldiers at the time of his death shall be paid to his widow, minor children, or dependent mother or father in the order named, and should no widow, minor child, or dependent parent be discovered within one year from the time of the death of the pensioner, said balance shall be paid to the post fund of the branch of said national home of which the pensioner was a member at the time of his death, to be used for the common benefit of the members of the home under the direction of the Board of Managers, subject to future reclamation by the relatives hereinbefore designated, upon application filed with the Board of Managers within five years after the pensioner's death.

In accordance with the terms of the foregoing act the moneys received under its provisions have been paid to the post fund and have been disbursed and accounted for under the established regulations of the home for the administration of the post fund. Prior to July 1, 1910, no accounts of this part of the post fund were kept to distinguish it from moneys received from other sources, and it is therefore impracticable to state its disposition by items, as required by the terms of the resolution, prior to that date. The Home Regulations have, however, now been amended to provide a record for the disposition by items of such funds, and also of the funds accruing under the act of June 25, 1910, and a statement showing such disposition from July 1, 1910, to March 2, 1911, the date of the resolution, accompanies this report.

Before the act of July 1, 1902, became effective the post fund was derived from the profits of the store, hotel, and restaurant and the beer hall. It was considered as belonging exclusively to the branch where it had accrued, and as the existence of this fund was dependant upon the personal efforts of the branch officers in each case, they were permitted to administer it subject to the supervision of the local manager only, except in regard to expenditures for construction purposes, for which the approval of the president of the Board of Managers was required.

The records of the home for the earlier portion of the period covered by this report are not, at all of the branch homes, as complete as might be desired, and it has, therefore, been impracticable to give in all cases the exact items for which disbursements were made.

In order that the character of the post fund and the methods of its administration may be clearly understood there are inclosed with this report as exhibits, marked, respectively, "A" and "B," an excerpt from the annual report of the Board of Managers to Congress for the fiscal year ended June 30, 1910, and a copy of so much of the Home Regulations as relates to the management of the post fund.

Respectfully yours,

J. W. WADSWORTH,
President, *Board of Managers,*
National Home for Disabled Volunteer Soldiers.

The HOUSE OF REPRESENTATIVES,
Washington, D. C.

*Summary statement of receipts, disbursements, and transfers, post fund, Central Branch,
National Home for Disabled Volunteer Soldiers, May 12, 1886, to Mar. 2, 1911.*

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand May 12, 1886.....	\$767.08	Store, merchandise, services, etc.....	\$476,211.40
Store, sales, etc.....	350,588.59	Hotel and restaurant, merchandise, etc.....	382,476.35
Hotel and restaurant, sales, etc.....	164,297.63	Beer hall, merchandise, services, etc.....	976,447.13
Beer hall, sales, etc.....	902,570.86	Amusements, entertainments, etc.....	575,346.17
Amusements, entertainments, etc.....	10,705.37	Construction.....	213,003.74
Miscellaneous.....	1,643,945.43	Repairs.....	70,884.47
Posthumous pension fund.....	98,927.69	Miscellaneous.....	434,768.01
		Balance Mar. 2, 1911.....	42,665.38
Total.....	3,171,802.65	Total.....	3,171,802.65

Of the above balance \$35,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1886.					
Sales.....					\$6,111.31
Fines.....					75.00
Loans from posthumous fund.....					1,000.00
Total.....					7,186.31
1887.					
Sales.....					110,390.88
Fines.....					271.00
Total.....					110,661.88

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscel- laneous.
1888.					
Sales.....					\$107,780.48
Fines.....					337.75
Interest on bonds.....					188.00
Total.....					108,306.23
1889.					
Sales.....					120,935.34
Fines.....					247.40
Interest on bonds.....					494.00
Total.....					121,676.74
1890.					
Sales.....					116,951.99
Fines.....					166.00
Interest on bonds.....					800.00
Total.....					117,917.99
1891.					
Sales.....					111,392.02
Fines.....					53.00
Interest of bonds.....					350.00
Sale of bonds.....					18,293.75
Total.....					130,088.77
1892.					
Sales.....					148,656.36
Fines.....					75.00
Interest on bonds.....					200.00
Transportation, balance from general fund.....					1,518.38
Total.....					150,449.74
1893.					
Sales.....					179,939.00
Fines.....					42.00
Interest on bonds.....					200.00
Payment of loan by Pacific Branch.....					1,500.00
Total.....					181,681.00
1894.					
Sales.....					173,399.06
Interest on bonds.....					150.00
Total.....					173,549.06
1895.					
Sales.....					159,575.13
Interest on bonds.....					200.00
Total.....					159,775.13
1896.					
Sales.....					162,089.50
Interest on bonds.....					200.00
Total.....					162,289.50
1897.					
Sales of merchandise.....	\$36,432.37				
Board, meals, etc.....		\$6,067.02			
Sales of beer, lunch, and cigars.....			\$88,942.65		
Admission fees to entertainments.....				\$4,275.70	
Sale of condemned property.....					7.25
Sale of bonds.....					5,300.00
Bequest of Peter Triquart.....					514.20
Sales of transportation tickets to members.....					18,352.80
Fees for telegrams sent by members, etc.....					189.17
Total.....	36,432.37	6,067.02	88,942.65	4,275.70	24,363.42

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1898.					
Sales of merchandise.....	\$31,082.36				
Board, meals, etc.....		\$8,657.51			
Sales of beer, lunch, and cigars.....			\$84,971.25		
Admission fees to entertainments.....				\$2,140.50	
Sales of transportation tickets to members.....					\$18,495.81
Fees for telegrams sent by members, etc.....					101.97
Sale of condemned property.....					.68
Transferred from additional chapel fund.....					3,000.00
Total.....	31,082.36	8,657.51	84,971.25	2,140.50	21,598.46
1899.					
Sales of merchandise.....	27,664.81				
Board, meals, etc.....		9,967.72			
Sales of beer, lunch, and cigars.....			85,655.00		
Admission fees to entertainments.....				367.80	
Fees for telegrams sent by members, etc.....					14.00
Sale of transportation tickets to members.....					17,091.52
Total.....	27,664.81	9,967.72	85,655.00	367.80	17,105.52
1900.					
Sales of merchandise.....	25,136.87				
Board, meals, etc.....		13,906.53			
Sales of beer, lunch, and cigars.....			82,455.00		
Admission fees to entertainments.....				393.80	
Sale of condemned property.....					305.48
Sale of transportation tickets to members.....					16,991.45
Rent of news-stand building.....					375.00
Total.....	25,136.87	13,906.53	82,455.00	393.80	17,674.93
1901.					
Sales of merchandise.....	26,205.88				
Board, meals, etc.....		13,015.81			
Sale of beer, lunch, and cigars.....			92,406.01		
Admission fees to entertainments.....				295.10	
Sale of condemned property.....					99.86
Sale of transportation tickets to members.....					6,067.85
Rent of news-stand building.....					900.00
Payment of loan by Pacific Branch.....					4,000.00
Total.....	26,205.88	13,015.81	92,406.01	295.10	11,067.71
1902.					
Sales of merchandise.....	28,028.06				
Board, meals, etc.....		13,007.29			
Sale of beer, lunch, and cigars.....			90,410.75		
Admission fees to entertainments, etc.....				285.85	
Sale of transportation tickets to members.....					14,511.92
Rent of news-stand building.....					1,150.00
Total.....	28,028.06	13,007.29	90,410.75	285.85	15,661.92
1903.					
Sale of merchandise.....	27,380.29				
Board, meals, etc.....		12,014.60			
Sale of beer, lunch, and cigars.....			91,269.40		
Admission fees to entertainments.....				321.35	
Sale of transportation tickets to members.....					14,444.51
Rent of news stand building.....					1,200.00
Sale of condemned property.....					9.53
Premium and surplus on investments of pension money.....					7,762.99
Pension to credit of members, whereabouts unknown.....					106.84
Reimbursements, mess hall fire.....					6,881.81
Reimbursements for water extension.....					3,882.66
Total.....	27,380.29	12,014.60	91,269.40	321.35	34,288.34

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1904.					
Sale of merchandise.....	\$26,106.30	\$11,365.00	\$89,560.00	\$322.15	.....
Board, meals, etc.....					.....
Sale of beer, lunch, and cigars.....					.....
Admission fees to entertainments.....					\$322.15
Sale of transportation tickets to members.....					\$15,556.21
Rent of news stand building.....					1,150.00
Sale of condemned property.....					40.01
Total.....	26,106.30	11,365.00	89,560.00	322.15	16,746.22
1905.					
Sale of merchandise.....	23,190.30	.....	.....	.....	.....
Board, meals, etc.....		9,469.25	.....	.....	.....
Insurance.....		4,364.54	.....	.....	.....
Sale of beer, lunch, and cigars.....			76,430.00	448.40	.....
Admission fees to entertainments.....					.....
Sale of transportation tickets to members.....					15,661.30
Rent of news stand building.....					1,050.00
Sale of condemned property.....					19.05
Bequest of Peter Fitzgerald.....					1,509.70
Total.....	23,190.30	13,833.79	76,430.00	448.40	18,240.05
1906.					
Sale of merchandise.....	21,209.90	.....	.....	.....	.....
Board, meals, etc.....		7,216.60	.....	.....	.....
Sale of condemned property.....		102.90	.....	2.87	5.91
Sale of surplus property, garbage, etc.....		29.10	.....	
Sale of beer, lunch, and cigars.....			73,465.00	422.75	.....
Admission fees to entertainments.....					.....
Sale of transportation tickets to members.....					14,586.89
Rent of news stand building.....					1,100.00
Disallowance.....				80	.....
Sale of effects of members, dead and unknown.....					18.95
Total.....	21,209.90	7,348.60	73,465.80	425.62	15,711.75
1907.					
Sale of merchandise.....	21,525.50	.....	.....	.....	.....
Board, meals, etc.....		11,161.00	.....	.....	.....
Sale of condemned property.....		18.50	.....		22.00
Sale of surplus property.....		40.82	.....	
Sale of beer, lunch, and cigars.....			47,005.00	82.55	.....
Admission fees to entertainments.....					.....
Sale of transportation tickets to members.....					10,438.10
Rent of news stand building.....					1,100.00
Total.....	21,525.50	11,220.32	47,005.00	82.55	11,560.10
1908.					
Sale of merchandise.....	16,721.75	.....	.....	.....	.....
Board, meals, etc.....		13,057.25	.....	.....	.....
Sale of condemned property.....		5.00	.....		5.68
Sale of surplus property.....		35.00	.....	
Admission fees to entertainments.....				115.05	.....
Sale of transportation tickets to members.....					2,476.56
Rent of news stand building.....					908.00
Total.....	16,721.75	13,097.25		115.05	3,390.24
1909.					
Sale of merchandise.....	14,546.00	.....	.....	.....	.....
Board, meals, etc.....		10,711.20	.....	.....	.....
Sale of condemned property.....		.87	.....		.....
Sale of surplus property.....		57.70	.....		.....
Admission fees to entertainments.....				172.99	.....
Sale of old newspapers.....				9.38	.....
Sale of ducks.....				36.00	1.50
Sale of transportation to members.....					1,108.00
Rent of news stand building, etc.....					1,191.51
Interest on bonds.....					
Total.....	14,576.25	10,769.77		218.37	2,301.01

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1910.					
Sale of merchandise.....	\$14,275.50				
Board, meals, etc.....		\$11,231.00			
Sale of condemned property.....		60.35			\$99.30
Sale of surplus property.....					
Admission fees to entertainments.....				\$497.70	
Interest on bonds.....					1,631.28
Rents of news stand building, etc.....					1,168.00
Reimbursements ¹					36.00
Total	14,275.50	11,291.35		497.70	2,934.58
1911.					
Sale of merchandise.....	11,052.45				
Board, meals, etc.....		8,735.07			
Admission fees to entertainments.....				506.50	
Interest on bonds.....					988.99
Rents of news stand, etc.....					687.00
Sale of condemned property.....				8.93	1.78
Transferred from president, Board of Managers, reimbursing post fund for certain expenditures.....					5,873.30
Receipts post pension fund, act July, 1910.....					167.76
Total	11,052.45	8,735.07		515.43	7,718.83

RECAPITULATION.

Fiscal year—					
1886.....					\$7,186.31
1887.....					110,661.88
1888.....					108,306.23
1889.....					121,676.74
1890.....					117,917.99
1891.....					130,088.77
1892.....					150,449.74
1893.....					181,681.00
1894.....					173,549.06
1895.....					159,775.13
1896.....					162,289.50
1897.....	\$36,432.37	\$6,067.02	\$88,942.65	\$4,275.70	24,363.42
1898.....	31,082.36	8,657.51	84,971.25	2,140.50	21,598.46
1899.....	27,664.81	9,967.72	85,655.00	367.80	17,105.52
1900.....	25,136.87	13,906.53	82,455.00	393.80	17,674.93
1901.....	26,205.88	13,015.81	92,406.01	295.10	11,067.71
1902.....	28,028.06	13,007.29	90,410.75	285.85	15,661.92
1903.....	27,380.29	12,014.60	91,269.40	321.35	34,288.34
1904.....	26,106.30	11,365.00	89,560.00	322.15	16,746.22
1905.....	23,190.30	13,833.79	76,430.00	448.40	18,240.05
1906.....	21,209.90	7,348.60	73,465.80	425.62	15,711.75
1907.....	21,525.50	11,220.32	47,005.00	82.55	11,560.10
1908.....	16,721.75	13,097.25		115.05	3,390.24
1909.....	14,576.25	10,769.77		218.37	2,301.01
1910.....	14,275.50	11,291.35		497.70	2,934.58
Total	350,588.59	164,297.63	902,570.86	10,705.37	1,643,945.43

¹ Amount paid to Emma Dayton, lost pension check No. 73706, recovered.

Receipts to 1897 from all sources entered under miscellaneous, for the reason that the records show receipts taken up daily in gross sums, regardless of heads.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1886.							
Merchandise purchased.	\$1,722.07						
Services, etc.	108.00						
Furniture and fixtures.	8.00						
Freight.	5.69						
Foodstuffs.		\$2,167.44					
Services, etc.		870.51					
Cleaning material, etc.		3.05					
Dining-room and kitchen equipment.		79.84					
Furniture and fixtures.		6.65					
Freight.		15.14					
Laundry work.		20.28					
Meal tickets.		.75					
Repairs to fixtures.		54.68					
Soft drinks.		161.31					
Wrapping paper, bags, etc.		70.16					
Beer.			\$6.80				
Repairs to fixtures.			12.75				
Shows, lectures, etc.				\$848.06			
Services, etc.				715.89			
Books.				10.00			
Postage for use of amusement committee.				4.00			
Sheet music and musical merchandise (band).				218.56			
Programs, tickets, etc.				33.17			
Articles of amusements.				15.24			
Repairs to fixtures.				3.16			
Incidental supplies, etc.				4.13			
Insurance, memorial hall				700.00			
Hotel building.						\$6.30	
Services, etc.							\$20.00
Forage.							16.81
Telegrams, etc.							25.69
Total.	1,843.76	3,449.81	19.55	2,552.21		6.30	62.50
1887.							
Merchandise purchased.	8,349.00						
Services, etc.	576.00						
Repairs to fixtures.	2.50						
Special stamp, tax on tobacco.	2.40						
Foodstuffs.		10,626.25					
Services, etc.		3,542.67					
Cleaning materials, etc.		10.93					
Candies.		49.45					
Cigars and tobacco.		427.40					
Dining-room and kitchen equipment.		267.23					
Furniture and fixtures.		64.04					
Fuel.		58.96					
Laundry work.		75.79					
Repairs to fixtures.		168.28					
Soft drinks.		505.17					
Wrapping paper, bags, etc.		162.76					
Beer.			41,293.08				
Services, etc.			3,042.90				
Cigars.			747.89				
Cleaning material, etc.			8.38				
Fixtures.			635.79				
Freight and express charges.			.25				
Fuel.			1.85				
Hauling beer from car.			355.49				
Ice and refrigeration.			66.60				
Lunch.			3,391.10				
Laundry work.			14.70				
Repairs to fixtures.			119.00				
Special stamp tax on beer.			36.67				
Shows, lectures, etc.				8,798.59			
Services, etc.				5,611.48			
Books, library.				71.16			
Postage for use of amusement committee.				17.73			
Sheet music and musical merchandise (band).				287.40			
Programs, tickets, etc.				176.96			
Articles of amusements.				999.29			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1887							
Repairs to fixtures.....				\$194.17			
Fixtures.....				388.65			
Advertising.....				186.30			
Newspapers and magazines.....				383.90			
Incidental supplies, etc.....				12.83			
Insurance, memorial hall, building and fixtures.....				700.00			
Beer hall building.....						\$101.35	
Hotel building.....						33.00	
Services, etc.....							\$146.00
Horse feed.....							65.88
Fixtures.....							642.41
Telegrams.....							143.27
Office supplies.....							26.10
Repairs to fixtures.....							6.25
Mounting eagle.....							5.00
Payment of temporary loan from posthumous fund.....							1,000.00
Hauling.....							8.00
Total.....	\$8,929.90	\$15,958.93	\$49,713.70	17,828.46		134.35	2,042.91
1888.							
Merchandise purchased.....	7,060.20						
Services, etc.....	600.00						
Repairs to fixtures.....	1.50						
Special stamp tax on tobacco.....	2.40						
Foodstuffs.....		12,620.84					
Services, etc.....		3,797.03					
Cigars and tobacco.....		612.65					
Soft drinks.....		434.83					
Fixtures.....		366.11					
Repairs to fixtures.....		85.37					
Wrapping paper, bags, etc.....		169.74					
Dining-room and kitchen equipment.....		672.74					
Candy, etc.....		167.58					
Laundry work.....		44.61					
Stereopticon views.....		64.68					
Cleaning material and toilet supplies.....		4.05					
Fuel.....		84.54					
Beer.....			41,973.98				
Services, etc.....			3,351.62				
Lunch, etc.....			3,461.60				
Fixtures.....			290.21				
Cigars and tobacco.....			950.99				
Hauling beer from car.....			402.75				
Laundry work.....			52.20				
Repairs to fixtures.....			19.49				
Cleaning material, etc.....			2.81				
Ice and refrigeration.....			40.20				
Special stamp tax on beer.....			20.00				
Shows, lectures, etc.....				8,283.57			
Services, etc.....				7,000.34			
Programs, tickets, etc.....				192.94			
Repairs to fixtures and articles of amusements.....					1,346.79		
Books, library.....					78.60		
Advertising.....					112.33		
Postage for use of amusement committee.....					10.00		
Fixtures.....					.65		
Gloves and chevrons for use of band.....					7.60		
Incidental supplies for stage.....					48.72		
Articles of amusement.....					190.35		
Sheet music and musical merchandise (band).....					153.10		
Periodicals and newspapers, library.....					228.84		
Insurance, memorial hall, building and fixtures.....					700.00		
Memorial hall building.....							540.81
Beer hall building.....							2.50
Home chapel building.....							130.00
Hotel building.....							33.20

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1888.							
Services, etc.....							\$348.33
Fixtures.....							455.12
Telegrams.....							141.74
Telephone rent.....							12.00
Office supplies.....							38.71
Memorial Day decorations.....							42.56
Horse feed.....							91.70
Repairs to fixtures.....							32.26
Invested in bonds.....							12,008.50
Freight and express.....							19.52
Total.....	\$7,664.10	\$19,124.77	\$50,574.85	\$18,353.83		\$706.51	13,190.44
1889.							
Merchandise purchased.....	6,961.16						
Services, etc.....	600.00						
Fixtures.....	3.95						
Foodstuffs.....		10,843.33					
Services, etc.....		3,587.81					
Cigars and tobaccos.....		423.40					
Soft drinks.....		250.84					
Telephone rent.....		39.00					
Fixtures.....		495.46					
Fuel.....		224.46					
Repairs to fixtures.....		55.46					
Cleaning material and toilet paper.....		5.00					
Wrapping paper, bags, etc.....		105.86					
Candy.....		323.98					
Dining-room and kitchen equipment.....		717.17					
Laundry work.....		35.05					
Insurance.....		75.00					
Beer.....		48,187.60					
Services, etc.....		4,552.09					
Lunch, etc.....		3,918.58					
Fixtures.....		221.20					
Cigars and tobaccos.....		1,271.81					
Hauling beer from car.....		450.00					
Repairs to fixtures.....		4.00					
Cleaning material, etc.....		16.27					
Special stamp tax on beer.....		20.00					
Shows, lectures, etc.....			8,850.35				
Services, etc.....			8,093.26				
Programs, tickets, etc.....			195.37				
Repairs to fixtures and articles of amusement.....			232.21				
Books, library.....			225.95				
Advertising.....			139.58				
Insurance, memorial hall.....			775.00				
Postage for use of amusement committee.....			12.00				
Fixtures.....			83.46				
Articles of amusements.....			228.70				
Incidental supplies, etc.....			23.26				
Sheet music and musical merchandise (band).....			27.71				
Papers and periodicals, library.....			350.95				
Menu cards, Christmas dinner.....			194.20				
Addition to hotel building.....				\$16,624.32			
Memorial hall building.....					37.65		
Beer hall building.....					118.93		
Hotel building.....					293.28		
Band stand.....					100.00		
Services, etc.....						922.30	
Fixtures.....						102.90	
Telegrams.....						165.67	
Telephone rent.....						16.00	
Office supplies.....						39.53	
Horse feed.....						106.13	
Ordinance supplies.....						30.00	
Decorations.....						25.90	
Repairs to fixtures.....						39.42	
Hauling, transit, etc.....						66.00	
Reimbursement for counterfeit money taken up.....						10.00	

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1890.							
Decorations.							\$166.22
Repairs to fixtures.							20.89
Ordnance supplies.							.75
Drayage.							33.00
Loan to Pacific Branch, National Home Disabled Volunteer Soldiers.							1,500.00
Cleaning material, etc.							1.00
Surgeon's certificates.							18.75
Total.	\$10,171.91	\$19,735.75	\$50,727.78	\$23,273.66	\$4,785.01	\$6,716.81	3,618.54
1891.							
Merchandise purchased.	9,425.12						
Services, etc.	809.33						
Repairs to fixtures.	3.18						
Fixtures.	8.57						
Foodstuffs.	13,356.52						
Services, etc.	4,540.35						
Cigars and tobaccos.	505.40						
Soft drinks.	295.63						
Fixtures.	1,606.05						
Repairs to fixtures.	13.63						
Wrapping paper, bags, etc.	55.03						
Dining-room and kitchen equipment.	140.95						
Candies.	135.51						
Wines, liquors, etc., served to guests.	37.60						
Insurance.	150.00						
Laundry work.	42.23						
Cleaning material, toilet supplies, etc.	5.71						
Telephone rent.	52.00						
Beer.		46,361.53					
Services, etc.		3,614.65					
Lunch, etc.		3,093.67					
Fixtures.		89.02					
Cigars and tobaccos.		785.18					
Drayage.		492.00					
Cleaning material, etc.		17.42					
Special stamp tax on beer.		23.34					
Shows, lectures, etc.			11,048.05				
Services, etc.			9,745.40				
Programs, tickets, etc.			244.81				
Repairs to fixtures.			256.15				
Books for library.			382.40				
Advertising.			8.74				
Postage for use of amusement committee.			10.00				
Fixtures.			27.40				
Incidental supplies, etc.			8.49				
Sheet music and musical merchandise (band).			2.95				
Insurance on memorial hall.			700.00				
Articles of amusement.			54.45				
Newspapers and periodicals for library.			429.85				
Menu cards, Christmas dinner.			332.53				
Library extension.				6,680.95			
Annex to general mess hall.				6,690.00			
Beer hall.				2,574.30			
Fountain display at hospital.				4.00			
Memorial hall building.					205.10		
Hotel building.						1,119.64	
Services, etc.							1,361.83
Fixtures.							78.78
Telegrams.							188.55
Office supplies.							12.25
Forage.							89.78
Repairs to fixtures.							2.50
Drayage.							107.40
Carriage and harness.							400.00
Memorial Day decorations (flags).							4.00
Freight and express charges.							12.60
Decorations.							47.78
Total.	10,246.20	20,936.61	54,476.81	23,251.22	15,949.25	1,324.74	2,305.47

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1892.							
Merchandise purchased.....	\$19,205.38						
Services, etc.....	770.00						
Wrapping paper, labels, etc.....	7.58						
Foodstuffs.....	\$13,253.13						
Services, etc.....	4,815.97						
Cigars and tobacco.....	471.58						
Soft drinks.....	197.25						
Fixtures.....	517.72						
Repairs to fixtures.....	63.47						
Wrapping paper, bags, etc.....	20.13						
Dining-room and kitchen equipment.....	244.12						
Candies.....	80.18						
Insurance.....	150.00						
Cleaning material and toilet supplies.....	5.30						
Fuel.....	15.54						
Laundry work.....	51.40						
Telephone rent.....	52.00						
Beer.....	\$50,509.16						
Services, etc.....	3,769.87						
Lunch, etc.....	3,298.70						
Fixtures.....	2,245.93						
Cigars and tobacco.....	902.01						
Drayage.....	288.00						
Repairs to fixtures.....	3.05						
Cleaning material, etc.....	79.83						
Special stamp tax on beer.....	20.00						
Shows, lectures, etc.....	\$11,165.01						
Services, etc.....	10,206.33						
Programs, tickets, etc.....	246.83						
Repairs to fixtures.....	1,884.19						
Books for library.....	785.30						
Advertising.....	12.00						
Postage for use of amusement committee.....	10.00						
Fixtures.....	705.81						
Incidental supplies.....	17.72						
Sheet music and musical merchandise (band).....	128.67						
Articles of amusement.....	144.43						
Newspapers and periodicals.....	341.08						
Insurance, memorial hall.....	700.00						
Menu cards, mess halls, Christmas dinner.....	305.00						
Iron summer house.....	\$605.00						
Beer hall extension.....	3,539.80						
Library extension.....	6,260.43						
Ice plant.....	1,579.34						
Mess hall fountain.....	145.85						
Hotel building.....	\$304.35						
Library building.....	117.98						
Additional chapel.....	24.50						
Memorial hall building.....	1,174.55						
Home chapel.....	56.05						
Services, etc.....	\$2,504.24						
Fixtures.....	1,138.14						
Telegrams.....	242.46						
Office supplies.....	32.44						
Forage.....	81.13						
Repairs to fixtures.....	38.68						
Drayage.....	15.50						
Memorial Day decorations (flags).....	20.97						
Ordnance supplies.....	154.00						
Freight and express.....	21.31						
Telephone rent.....	12.00						
Expense in connection with passing and maintaining 1½ mile limit law.....	84.97						
Transportation (members).....	4,632.63						
Total.....	19,982.96	19,937.79	61,116.55	26,652.37	12,130.42	1,677.43	8,978.47
1893.							
Merchandise purchased.....	27,061.69						
Services, etc.....	736.36						
Foodstuffs.....	14,926.76						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1893.							
Services, etc.		\$4,928.35					
Cigars and tobacco.		249.95					
Soft drinks.		317.83					
Fixtures.		193.32					
Repairs to fixtures.		68.85					
Wrapping paper, bags, etc.		21.46					
Dining room and kitchen equipment.		190.41					
Candies.		18.35					
Insurance.		204.00					
Fuel.		2.70					
Cleaning and toilet supplies.		12.90					
Laundry service.		48.35					
Telephone rent.		52.00					
Beer.		\$51,915.10					
Services, etc.		3,576.44					
Lunch, etc.		4,354.51					
Fixtures.		297.94					
Cigars and tobacco.		608.93					
Drayage.		189.13					
Repairs to fixtures.		41.24					
Cleaning material, etc.		29.70					
Special stamp, tax on beer.		20.00					
Shows, lectures, etc.				\$11,261.95			
Services, etc.				10,221.41			
Programs, tickets, etc.				391.84			
Repairs to fixtures.				121.19			
Books for library.				543.18			
Postage for use of amusement committee.					15.85		
Fixtures.					88.05		
Insurance, memorial hall.					700.00		
Incidental supplies, etc.					20.70		
Sheet music and musical merchandise (band).					333.78		
Articles of amusement.					40.25		
Newspapers and periodicals for library.					454.54		
Menu cards, Christmas dinner.					248.44		
Beer hall extension.						\$1,212.30	
Ice plant.						235.68	
Brick barrack No. 21.						2,530.35	
Fountain, drinking, at general mess hall.						15.00	
Memorial hall building.							\$2,390.18
Home chapel.							88.48
Headquarters building.							2,857.64
Library building.							22.69
Hotel building.							64.69
Services, etc.							\$6,494.59
Fixtures.							424.53
Telegrams.							178.73
Office supplies.							28.53
Forage.							36.76
Repairs to fixtures.							91.91
Drayage.							12.40
Memorial Day decorations (flags).							43.73
Loan to Central Branch (crude oil).							5,608.44
Freight and express.							36.93
Ordnance supplies.							353.79
Expense in connection with passing and maintaining 1½-mile limit law.							1,722.15
Transportation, members.							16,357.44
Total.	\$27,798.05	21,235.23	61,032.99	24,441.18	3,993.33	5,423.68	31,389.93
1894.							
Merchandise purchased.	30,383.00						
Services, etc.	877.00						
Fixtures.	1,912.75						
Repairs to fixtures.	2.00						
Foodstuffs.	13,873.27						
Services, etc.	4,536.67						
Cigars and tobacco.	186.25						
Soft drinks.	315.00						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS.—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1894.							
Fixtures.		\$490.76					
Repairs to fixtures.		73.76					
Wrapping paper, bags, etc.		9.03					
Dining-room and kitchen equipment.		595.51					
Insurance.		180.00					
Cleaning and toilet supplies.		12.90					
Laundry work.		95.65					
Telephone rent.		52.00					
Beer.			\$47,551.46				
Services, etc.			3,717.63				
Fixtures.			160.24				
Lunch, etc.			2,735.93				
Cigars and tobacco.			5.82				
Drayage.			178.00				
Repairs to fixtures.			23.10				
Cleaning material.			18.75				
Shows, lectures, etc.			\$9,059.95				
Services, etc.			12,397.64				
Programs, tickets, etc.			197.57				
Repairs to fixtures.			963.85				
Books for library.			612.04				
Advertising.			4.00				
Postage for use of amusement committee.			15.00				
Menu cards, Christmas dinner, mess halls.			172.80				
Fixtures.			26.06				
Sheet music and musical merchandise (band).			87.25				
Food for fowls and animals (lakes and deer park).			21.15				
Articles of amusements.			189.45				
Newspapers and periodicals for library.			443.97				
Insurance, memorial hall.			700.00				
Brick barrack, No. 21.					\$8,326.02		
Memorial hall building.						\$71.45	
Library building.						21.19	
Beer hall building.						3.35	
Hotel building.						6.49	
Headquarters building.						25.25	
Services, etc.							\$7,823.28
Fixtures.							90.14
Office supplies.							39.38
Telegrams.							138.58
Forage.							80.98
Repairs to fixtures.							63.52
Drayage.							8.00
Memorial Day decorations (flags).							54.40
Freight and express.							.30
Ordnance supplies.							146.53
Expense in connection with passing and maintaining 1½-mile limit law.							1,255.70
Transportation, members.							18,782.21
Total.	\$33,174.75	20,420.80	54,390.87	24,890.73	8,326.02	127.73	28,483.02
1895.							
Merchandise purchased.	30,719.63						
Services, etc.	1,015.65						
Fixtures.	17.33						
Repairs to fixtures.	20.06						
Foodstuffs.		11,232.49					
Services, etc.		3,867.85					
Cigars and tobacco.		133.50					
Soft drinks.		301.60					
Fixtures.		26.03					
Repairs to fixtures.		14.30					
Wrapping paper, etc.		7.73					
Dining-room and kitchen equipment.		168.20					
Insurance.		180.00					
Cleaning materials.		1.13					
Laundry work.		260.00					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS.—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1895.							
Telephone rent.....			\$47.50				
Beer.....			\$44,334.75				
Services, etc.....			3,513.99				
Lunch.....			2,618.91				
Fixtures.....			244.47				
Repairs to fixtures.....			65.18				
Drayage.....			141.00				
Cleaning material.....			1.30				
Special stamps, tax on beer.....			40.00				
Shows, lectures, etc.....				\$8,129.65			
Services, etc.....				12,993.42			
Programs, tickets, etc.....				234.25			
Repairs to fixtures.....				246.38			
Books, library.....				746.55			
Advertising.....				9.50			
Postage for use of amusement committee.....				80.00			
Fixtures.....				166.25			
Sheet music and musical merchandise (band).....				223.34			
Newspapers and periodicals, library.....				350.03			
Articles of amusements.....				34.00			
Menu cards, Christmas dinner, mess halls.....				146.25			
Incidentals.....				.62			
Insurance, memorial hall.....				708.75			
Fence.....					\$256.35		
Beer hall building.....						\$152.46	
Library.....						29.85	
Memorial hall building.....						11.05	
Chapel building.....						95.10	
Band stand.....						161.81	
Fixtures.....							\$165.77
Services, etc.....							6,142.56
Telegrams.....							150.58
Office supplies.....							185.03
Advertising.....							3.00
Forage.....							92.11
Loan to Central Branch (crude oil).....							9,759.75
Guide posts, names of avenues.....							131.94
Repairs to fixtures.....							32.00
Street-car tickets.....							25.00
Drayage.....							40.00
Freight and express.....							8.07
Ordnance supplies.....							179.21
Decorations.....							6.85
Memorial Day decorations (flags, etc.).....							40.80
Expense in connection with 1½ mile limit law.....							5,068.42
Transportation, members.....							17,872.76
Total.....	\$31,772.66	16,240.33	50,959.60	24,068.99	256.35	450.27	39,903.85
1896.							
Merchandise purchased.....	32,045.30						
Services, etc.....	1,050.33						
Repairs to fixtures.....	.70						
Foodstuffs.....		12,174.95					
Services, etc.....		4,070.04					
Cigars and tobacco.....		199.90					
Soft drinks.....		163.60					
Repairs to fixtures.....		11.00					
Dining-room and kitchen equipment.....		172.91					
Insurance.....		2.84					
Cleaning material and toilet supplies.....		2.10					
Fuel.....		127.57					
Candies.....		36.60					
Laundry service.....		10.00					
Telephone rent.....		34.00					
Beer.....			37,479.42				
Services, etc.....			3,602.14				

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1896.							
Lunch, etc.....				\$2,170.30			
Fixtures.....				365.75			
Cigars and tobacco.....				71.25			
Drayage.....				142.98			
Repairs to fixtures.....				8.60			
Cleaning material.....				21.61			
Special stamp tax on beer.....				20.00			
Shows, lectures, etc.....					\$6,605.00		
Services, etc.....					12,935.20		
Programs, tickets, etc.....					361.38		
Repairs to fixtures.....					101.95		
Books for library.....					488.32		
Advertising.....					2.00		
Postage for use of amusement committee.....					38.00		
Fixtures.....					20.26		
Sheet music and musical merchandise (band).....					219.92		
Newspapers and periodicals, for library.....					474.64		
Menu cards, Christmas dinner.....					147.85		
Incidentals.....					2.07		
Insurance.....					80.21		
Articles of amusement.....					986.75		
Pipe organ, home chapel.....					3,232.14		
Veterans' clubhouse.....						\$15,797.13	
Flagstaff.....						481.00	
Beer hall building.....							\$24.72
Library building.....							246.50
Band stand.....							59.50
Home chapel.....							761.30
Memorial hall building.....							0.35
Additional chapel.....							838.50
Hotel building.....							7.75
Services, etc.....							\$5,937.23
Fixtures.....							101.72
Telegrams.....							136.80
Office supplies.....							50.20
Forage.....							14.00
Repairs to fixtures.....							62.24
Ordnance supplies.....							275.13
Freight and express.....							14.39
Expense in connection with passing and maintaining 1½-mile limit law.....							1,581.16
Street-car tickets.....							30.00
Transportation, members.....							18,971.39
Total.....	\$33,096.33	\$17,005.51	43,882.05	25,695.69	16,278.13	1,947.62	27,174.26
1897.							
Merchandise purchased.....	30,063.10						
Services, etc.....	1,097.99						
Fixtures.....	.20						
Repairs to fixtures.....	5.97						
Heat and light.....	150.00						
Foodstuffs.....	7,552.90						
Services, etc.....	2,513.22						
Cigars and tobacco.....	16.50						
Soft drinks.....	91.30						
Fixtures.....	91.83						
Repairs to fixtures.....	141.93						
Wrapping paper, bags, etc.....	3.73						
Dining-room and kitchen equipment.....	94.56						
Insurance.....	180.00						
Heat and light.....	400.00						
Telephone rent.....	35.00						
Candies.....	13.90						
Fuel.....	30.36						
Laundry service.....	7.25						
Beer.....	38,856.85						
Services, etc.....	3,873.71						
Fixtures.....	156.64						
Lunch, etc.....	2,678.36						
Cigars and tobacco.....	82.50						
Drayage.....	141.00						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscella- neous.
1897.							
Repairs to fixtures.....				\$138.24			
Cleaning material.....				11.70			
Heat and light.....				200.00			
Shows, lectures, etc.....					\$3,319.75		
Services, etc.....					12,437.19		
Programs, tickets, etc.....					338.78		
Repairs to fixtures.....					415.98		
Books for library.....					304.58		
Advertising.....					1.00		
Postage for use of amusement committee.....					56.20		
Fixtures.....					282.89		
Sheet music and musical merchandise (band).....					262.24		
Newspapers and periodicals for library.....					452.72		
Articles of amusement.....					862.45		
Menu cards, Christmas dinner, mess halls.....					149.30		
Insurance, Memorial Hall.....					700.00		
Incidentals, etc.....					9.93		
Stationery for use of members, veterans' clubhouse.....					78.50		
Wing to library.....						\$1,927.57	
Flagstaff.....						54.12	
Veterans' clubhouse.....						5,673.71	
Fences.....						1,533.03	
Additional chapel.....						3,000.00	
Home Chapel building.....							\$40.14
Memorial Hall building.....							377.29
Store building.....							2.22
Hotel building.....							105.31
Beer hall building.....							111.29
Veterans' clubhouse.....							34.79
Library building.....							46.71
Services, etc.....							\$4,746.06
Fixtures.....							1,683.56
Telegrams.....							183.36
Office supplies.....							63.80
Repairs to fixtures.....							58.84
Drayage.....							107.00
Ordnance supplies.....							178.11
Expense in connection with passing and maintaining 1½-mile limit law.....							226.50
Heat and light.....							250.00
Land for lake overflow.....							1,000.00
Freight and express.....							21.63
Gold Cure Club, services, etc.....							956.64
Transportation, members.....							19,470.51
Total.....	\$31,317.20	\$11,172.48	46,139.00	25,671.51	12,188.43	717.75	28,946.01
1898.							
Merchandise purchased.....	23,328.82						
Services.....	982.82						
Repairs to fixtures.....	13.40						
Heat and light.....	150.00						
Wrapping paper, twine, etc.....	16.00						
Foodstuffs.....		5,266.98					
Services.....		2,517.31					
Soft drinks.....		95.18					
Fixtures.....		40					
Repairs to fixtures.....		35.65					
Bills of fare, wrapping paper, etc.....		8.52					
Dining room and kitchen equipment.....		210.90					
Insurance.....		180.00					
Heat and light.....		400.00					
Telephone rent.....		36.00					
Fuel.....		39.13					
Drayage.....		94.51					
Beer.....			31,324.36				
Lunch.....			2,624.22				
Services.....			4,081.14				
Fixtures.....			131.93				

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1898.							
Repairs to fixtures.....				\$61.39			
Drayage.....				137.43			
Cleaning materials.....				11.03			
Heat and light.....				200.00			
Beer checks.....				93.10			
Shows, lectures, etc.....					\$8,906.45		
Services, etc.....					14,904.95		
Programs, tickets, etc.....					167.78		
Fixtures.....					465.71		
Repairs to fixtures.....					141.69		
Books, library.....					597.54		
Newspapers, periodicals for library.....					569.93		
Postage for use of amusement committee.....					38.25		
Sheet music and musical merchandise (band).....					7.96		
For special diet at hospital.....					592.13		
Fruits, etc., served to members (mess halls).....					751.45		
Heat and light, veterans' clubhouse.....					250.00		
Articles of amusement.....					682.92		
Subsistence of members of band.....					1,424.00		
Incidentals.....					7.80		
Insurance, memorial hall.....					750.00		
Stationery for use of members at veterans' clubhouse.....					81.00		
Library extension.....						\$320.36	
Additional chapel.....						3,000.00	
Gate lodge, at east gate.....						1,081.15	
Palm house.....						4,167.01	
Fountain, drinking, at general mess hall.....						137.28	
Memorial hall building.....							\$38.17
Veterans' clubhouse.....							48.64
Hotel building.....							181.99
Beer hall building.....							66.79
Chapel building.....							3.11
Library building.....							61.75
Store building.....							.28
Fixtures.....							\$282.58
Repairs to fixtures.....							29.51
Services, etc.....							3,612.30
Telegrams.....							95.04
Office supplies.....							95.00
Drayage.....							9.00
Ordnance supplies.....							89.63
Freight and express.....							10.07
Expense in connection with passing and maintaining 1½ mile limit law.....							25.00
Transportation, members.....							18,449.87
Total.....	\$24,491.04	\$8,884.58	38,664.60	30,339.56	8,705.80	400.73	22,698.00
1899.							
Merchandise purchased.....	16,878.81						
Services, etc.....	728.40						
Fixtures.....	.34						
Repairs to fixtures.....	.55						
Heat and light.....	150.00						
Wrapping paper, twine, etc.....	18.22						
Foodstuffs.....		4,855.02					
Services, etc.....		3,489.89					
Cigars and tobacco.....		70.50					
Soft drinks.....		66.88					
Fixtures.....		66.95					
Repairs to fixtures.....		58.31					
Bills of fare, wrapping paper, etc.....		5.21					
Dining room and kitchen equipment.....		244.26					
Insurance.....		180.00					
Candy.....		8.80					
Cleaning materials.....		4.43					
Telephone rent.....		36.00					
Heat and light.....		400.00					
Fuel.....		27.61					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1899							
Drayage.		\$97.00					
Beer.			\$35,380.60				
Lunch.			2,190.96				
Services, etc.			3,210.00				
Fixtures.			287.04				
Repairs to fixtures.			99.46				
Drayage.			115.00				
Cleaning material.			33.07				
Heat and light.			200.00				
Cigars.			396.60				
Shows, lectures, etc.				\$8,502.66			
Services, etc.				15,761.85			
Programs, tickets, etc.				203.47			
Fixtures.				739.39			
Insurance, memorial hall.				700.00			
Repairs to fixtures.				261.17			
Stationery for use of members, veterans' clubhouse.				90.00			
Books, library.				266.08			
Insurance, veteran clubhouse.				50.00			
Newspapers and periodicals, library.				486.55			
Sheet music and musical merchandise (band).				143.50			
Postage for use of amusement committee.				24.50			
Plants for palm house.				348.58			
Fowls and animals for lakes and deer park.				60.00			
Heat and light, veterans' clubhouse.				250.00			
Articles of amusement.				270.59			
Subsistence of members of band.				1,444.52			
Incidentals.				29.19			
Palm house.					\$5,832.99		
Lake fence.					12.00		
Additional chapel.					57.11		
Ornamental fence and gates.					1,395.79		
Cement pavement.					21.30		
Hospital fountain.					1,069.15		
Memorial hall building.						\$50.53	
Veteran clubhouse.						51.14	
Hotel building.						271.05	
Beer hall building.						909.77	
Chapel building.						4.64	
Library building.						73.43	
Store building.						42.13	
Band stand.						41.86	
Fixtures.							\$446.32
Repairs to fixtures.							10.64
Services, etc.							3,475.60
Office supplies.							108.58
Drayage.							36.00
Ordnance supplies.							55.27
Expense in connection with passing and maintaining 1½-mile limit law.							31.50
Freight and express.							6.95
Loan to Pacific Branch.							4,000.00
Fountain, drinking, general mess hall.							579.72
Telegrams.							12.69
Memorial Day decorations (flags, etc.).							18.50
Transportation, members.							15,388.03
Total.	\$17,776.32	9,610.86	41,912.73	29,632.05	8,328.34	1,444.55	24,169.80
1900.							
Merchandise purchased.	20,370.06						
Services, etc.	850.41						
Fixtures.	3.46						
Repairs to fixtures.	4.48						
Heat and light.	150.00						
Wrapping paper, bags, etc.	1.03						
Foodstuffs.	7,557.52						
Services.	4,056.48						
Cigars and tobacco.	473.18						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1900.							
Soft drinks.		\$73.80					
Fixtures.		193.08					
Repairs to fixtures.		217.38					
Wrapping paper, bags, etc.		8.19					
Dining room and kitchen equipment.		558.15					
Street-car tickets.		18.00					
Drayage.		91.00					
Candies.		25.65					
Cleaning material and toilet supplies.		31.62					
Telephone rent.		16.52					
Heat and light.		400.00					
Fuel.		42.46					
Beer.		\$34,537.20					
Services, etc.		3,210.00					
Fixtures.		302.30					
Lunch, etc.		2,671.25					
Cigars and tobacco.		446.91					
Drayage.		131.00					
Repairs to fixtures.		67.82					
Cleaning material.		91.88					
Heat and light.		200.00					
Beer checks.		95.00					
Shows, lectures, etc.		\$9,533.00					
Services, etc.		16,093.00					
Programs, tickets, etc.		138.48					
Repairs to fixtures.		255.16					
Books for library.		487.88					
Postage for use of amusement committee.		27.50					
Fixtures.		1,636.29					
Sheet music and musical merchandise (band).		153.14					
Newspapers and periodicals for library.		799.17					
Fowls and animals for lakes and deer park.		100.00					
Iron lawn settees.		780.00					
Heat and light, veterans' clubhouse.		250.00					
Articles of amusement.		487.00					
Stationery for use of members at veterans' clubhouse.		92.25					
Incidentals.		18.69					
Insurance, memorial hall.		700.00					
Subsistence, members of band.		1,424.89					
Lake fence.		\$459.68					
Cement walk.		5,179.20					
Pavilions.		2,681.84					
News stand building.		4,552.91					
Residence building.		2,608.11					
Fountain display at hospital.		13.32					
Memorial hall building.						\$1,795.10	
Veterans' clubhouse.						60.74	
Hotel building.						2,659.55	
Beer hall building.						346.54	
Library building.						51.73	
Store building.						5.09	
Additional chapel building.						557.00	
Band stand.						8.76	
Palm house.						4.69	
Services, etc.							\$3,999.99
Fixtures, etc.							801.89
Office supplies.							226.79
Repairs to fixtures.							150.05
Drayage.							24.00
Ordnance supplies.							48.97
Freight and express.							10.55
Memorial Day decorations (flags).							47.77
Car tickets.							15.00
Cleaning material and toilet supplies, etc.							18.28
Telegrams.							2.00
Transportation, members.							18,484.04
Total.	\$21,409.44	13,763.03	41,753.36	32,976.45	15,495.06	5,489.20	23,829.33

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- nous.
1901.		3					
Merchandise purchased.	\$18,662.74						
Services, etc.	929.00						
Fixtures.	453.80						
Repairs to fixtures.	.74						
Heat and light.	150.00						
Wrapping paper, twine, etc.	.43						
Foodstuffs.		\$8,578.99					
Services.		4,333.66					
Cigars and tobacco.		342.51					
Soft drinks.		82.05					
Fixtures.		1,024.32					
Repairs to fixtures.		167.01					
Bills of fare, wrapping paper, etc.		6.43					
Dining-room and kitchen equipment.		243.61					
Wines, liquors, etc., served to guests.		22.80					
Street-car tickets.		10.00					
Drayage.		76.00					
Candy.		14.60					
Cleaning materials.		22.94					
Telephone rent.		12.39					
Heat and light.		400.00					
Fuel.		25.05					
Beer.		\$43,281.97					
Lunch.		2,072.28					
Fixtures.		291.30					
Repairs to fixtures.		71.93					
Services, etc.		3,179.17					
Cigars.		394.40					
Drayage.		145.00					
Cleaning material.		44.21					
Heat and light.		200.00					
Beer checks.		100.75					
Shows, lectures, etc.			\$7,863.61				
Services, etc.			16,451.41				
Fixtures.			74.95				
Repairs to fixtures.			1,149.05				
Books for library.			376.75				
Newspapers and periodicals for library.			766.04				
Postage for use of amusement committee.			22.75				
Sheet music and musical merchandise (band).			122.41				
Programs, tickets, etc.			125.99				
Plants, greenhouses.			.45				
Fowls and animals for lakes and deer park.			30.45				
Lawn settees.			390.00				
Heat and light, veterans' clubhouse.			250.00				
Articles of amusement.			191.55				
Stationery for use of members, veterans' clubhouse.			102.65				
Incidentals.			11.35				
Subsistence of members of band.			78.73				
Insurance, memorial hall.			701.00				
Food for fowls and animals (lakes and deer park).			6.44				
Menu cards, general mess, Christmas.			77.03				
Cement walks.				\$10,175.57			
News stand and barber-shop building.				5,394.87			
Residence building.				2,005.13			
Greenhouses.				2,635.50			
Memorial hall building.					\$19.34		
Veterans' clubhouse building.					53.78		
Hotel building.					124.33		
Beer hall building.					321.23		
Library building.					117.89		
Store building.					4.11		
Additional chapel building.					205.80		
Band stand.					1.86		
Loan to Central Branch to repair mess hall, partially destroyed by fire.					3,781.90		
Fixtures.						\$859.04	

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1901.			\$				
Repairs to fixtures.							\$217.44
Services, etc.							4,859.73
Office supplies.							180.07
Drayage.							84.46
Freight and express.							14.25
Telegrams.							.40
Memorial Day decorations (flags, etc.).							34.00
Fire protection, extinguishers, etc.							157.23
Street-car tickets.							15.00
Cleaning material and toilet sup- plies.							57.79
Transportation, members							6,278.18
Total.	\$20,196.71	\$15,362.36	\$49,781.01	\$28,792.61	\$20,211.07	\$4,630.24	12,757.59
1902.							
Merchandise purchased.	21,356.23						
Services, etc.	930.00						
Repairs to fixtures.	18.67						
Heat and light.	150.00						
Wrapping paper, bags, etc.	6.48						
Foodstuffs.		9,341.40					
Services, etc.		4,354.99					
Cigars and tobacco.		587.48					
Soft drinks.		116.60					
Fixtures.		97.86					
Repairs to fixtures.		122.87					
Wrapping paper, bags, etc.		5.12					
Dining-room and kitchen equip- ment.		183.48					
Wines, liquors, etc., served to guests.		60.80					
Street-car tickets.		15.00					
Drayage.		12.00					
Candies.		17.00					
Cleaning material and toilet sup- plies.		25.99					
Telephone rent.		19.29					
Heat and light.		400.00					
Fuel.		44.33					
Beer.		39,024.45					
Services, etc.		3,333.73					
Lunch, etc.		2,132.66					
Fixtures.		206.24					
Cigars and tobacco.		591.02					
Drayage.		124.26					
Repairs to fixtures.		58.10					
Cleaning material.		93.43					
Heat and light.		200.00					
Beer checks.		100.00					
Shows, lectures, etc.		6,849.00					
Services, etc.		16,063.20					
Repairs to fixtures.		168.32					
Books for library.		485.97					
Postage for use of amusement committee.		13.50					
Newspapers and periodicals for library.		764.65					
Programs, tickets, etc.		89.16					
Feed for fowls and animals (lakes and deer park).		44.40					
Meat and light, veterans' club- house.		250.00					
Articles of amusements.		63.80					
Incidentals.		2.00					
Menu cards, Christmas dinner.		147.64					
Insurance, memorial hall.		545.00					
Stationery for use of members at veterans' clubhouse.		81.00					
Loan to Central Branch for ex- tension of water lines.					4,412.16		
Veterans' clubhouse.							29.36
Hotel building.							384.48
Beer hall building.							65.16
Library building.							3.67
Store building.							7.37
Additional chapel building.							.55

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1902.							
Loan to Central Branch for repairing general mess hall, partially destroyed by fire.						\$3,103.01	
Palm houses.						100.00	
Greenhouses.						2.48	
News stand building.						192.93	
Residence building, chaplain.						264.43	
Pavilions.						16.91	
Services, etc.							\$5,025.84
Fixtures.							712.98
Office supplies.							357.73
Repairs to fixtures.							73.18
Drayage.							21.14
Freight and express.							8.28
Telegrams.							2.04
Tower clock.							860.00
Memorial Day decorations (flags).							16.08
Fire protection, extinguishers, etc.							137.25
Street-car tickets.							15.00
Toilet supplies, etc.							61.14
Transportation, members.							14,082.17
Total.	\$22,461.38	\$15,404.21	\$45,863.89	\$25,567.64	\$4,412.16	4,170.35	21,373.83
1903.							
Merchandise purchased.	21,084.60						
Services.	847.00						
Fixtures.	10.05						
Repairs to fixtures.	3.69						
Heat and light.	112.50						
Food stufts.		7,696.70					
Services.		3,636.63					
Cigars and tobacco.		344.95					
Soft drinks.		132.30					
Fixtures, furniture, etc.		1,514.22					
Repairs to fixtures.		178.47					
Bills of fare, wrapping paper, etc.		13.54					
Dining-room and kitchen equipment.		142.43					
Wines, liquors, etc., served to guests.		147.30					
Street-car tickets.		15.00					
Drayage.		2.50					
Cleaning and toilet supplies.		20.26					
Telephone rent.		15.37					
Heat and light.		400.00					
Fuel.		11.29					
Beer.		35,999.43					
Lunch.		2,202.27					
Services.		3,082.99					
Fixtures.		257.91					
Repairs to fixtures.		75.96					
Cigars.		555.20					
Drayage.		188.00					
Cleaning materials.		142.81					
Heat and light.		200.00					
Beer checks.		100.00					
Shows, lectures, etc.		8,115.05					
Services, etc.		14,874.48					
Fixtures.		89.00					
Repairs to fixtures.		270.15					
Stationery for use at veterans' clubhouse.		61.41					
Books, library.		311.74					
Newspapers and periodicals, library.		771.91					
Menu cards, Christmas dinner, mess halls.		99.00					
Postage for use of amusement committee.		10.00					
Programs, tickets, etc.		99.92					
Feed for fowls and animals (lakes and deer park).		71.00					
Articles of amusements.		165.90					
Heat and light, veterans' club-house.		250.00					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1903.							
Insurance, memorial hall.				\$674.89			
Incidentals.				2.60			
Sheet music and musical merchandise (band).				152.75			
Propagating houses (garden and parks).					\$1,717.23		
Cement walks.					1,944.46		
Stone gateway.					91.89		
Moving stables to new location.					1,350.00		
Veterans' clubhouse.						\$114.28	
Hotel building.						2,105.00	
Beer hall building.						1,595.50	
Library building.						1,216.84	
Store building.						3.05	
Additional chapel.						21.50	
Band stand.						1.10	
News stand and barber shop.						136.18	
Flagstaff.						17.80	
Palm house.						309.00	
Fixtures.							\$478.08
Repairs to fixtures.							480.48
Services, etc.							5,425.41
Office supplies.							370.71
Drayage.							102.00
Freight and express.							8.75
Cleaning and toilet supplies.							56.37
Loan to Central Branch, (crude oil).							2,890.58
Lawn settees.							399.00
Memorial Day decorations (flags, etc.).							24.00
Street-car tickets.							15.00
Telegrams.							1.23
Transportation, members.							14,571.03
Total.	\$22,057.84	\$14,270.96	\$42,804.47	26,019.89	5,103.58	5,520.25	24,822.64
1904.							
Merchandise purchased.	19,215.00						
Services, etc.	930.00						
Fixtures.	45.21						
Repairs to fixtures.	2.75						
Heat and light.	150.00						
Wrapping paper, bags, etc.	.37						
Foodstuffs.		7,071.25					
Services, etc.		4,068.36					
Cigars and tobacco.		359.16					
Soft drinks.		129.80					
Fixtures.		107.18					
Repairs to fixtures.		82.37					
Wrapping paper, bags, etc.		3.70					
Dining room and kitchen equipment.		37.11					
Insurance.		125.00					
Car tickets.		20.00					
Cleaning material and toilet supplies.		35.41					
Telephone rent.		12.38					
Heat and light.		400.00					
Fuel.		11.70					
Wines, liquors, etc., served to guests.		134.10					
Beer.			32,218.40				
Services, etc.			3,493.40				
Lunch, etc.			2,363.60				
Fixtures.			170.99				
Cigars and tobacco.			673.27				
Drayage.			180.00				
Repairs to fixtures.			11.76				
Cleaning material.			99.52				
Heat and light.			200.00				
Beer checks.			100.00				
Shows, lectures, etc.				9,185.00			
Services, etc.				17,400.47			
Repairs to fixtures.					217.30		
Books for library.					535.87		
Postage for use of amusement committee.						11.21	

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1905.							
Fixtures.				\$2.88			
Sheet music and musical merchandise (band).				218.53			
Newspapers, periodicals for library				692.47			
Programs, tickets, etc.				143.82			
Feed for fowls and animals (lakes and deer park)				109.04			
Fowls for lakes.				66.43			
Articles of amusement.				112.59			
Incidentals.				3.00			
Menu cards, Christmas dinner, mess halls.				102.50			
Insurance, memorial hall.				674.98			
Stationery for use of members, veterans' clubhouse.				70.00			
Heat and light, veterans' clubhouse.				250.00			
Lawn settees.				399.50			
Cement walks.					\$1,580.63		
Stone gateway.					1,024.29		
Park fences.					771.56		
Lake fences.					750.00		
Moving stables to new location.					256.87		
Addition to library.					429.15		
Reconstructing grotto.					77.10		
Memorial hall building.						\$546.82	
Veterans' clubhouse.						744.84	
Hotel building.						152.97	
Beer hall building.						507.76	
Home chapel.						.91	
Library building.						63.28	
Store building.						2.11	
Additional chapel.						7.55	
Band stand.						.55	
Palm house.						89.03	
Greenhouses.						.74	
News stand building.						379.46	
Chaplain's residence (P. F. building).							
Pavilions.						115.80	
Fountains.						60.00	
Services, etc.						2.50	
Fixtures.							\$6,309.87
Office supplies.							1,417.15
Repairs to fixtures.							278.59
Drayage.							71.78
Freight and express.							74.25
Toilet supplies, etc.							7.00
Art glass windows for home chapel.							63.56
Memorial day decorations (flags).							1,900.00
Street-car tickets.							20.21
Decorations.							20.00
Transportation, members.							32.43
Loan to Mountain Branch.							14,796.31
							5,500.00
Total.	\$20,343.33	\$12,597.52	\$39,510.94	30,195.59	4,889.60	2,674.32	30,491.15
1905.							
Merchandise purchased.	17,926.20						
Services, etc.	927.91						
Heat and light.	150.00						
Wrapping paper, bags, etc.	.50						
Food stufls.		6,823.24					
Services, etc.		3,916.81					
Cigars and tobacco.		466.04					
Soft drinks.		114.83					
Fixtures.		70.48					
Repairs to fixtures.		60.59					
Wrapping paper, bags, etc.		6.76					
Dining room and kitchen equipment.		169.01					
Insurance.		125.00					
Street-car tickets.		10.00					
Cleaning material.		35.10					
Telephone rent.		19.13					
Heat and light.		400.00					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1905.							
Fuel.		\$19.80					
Wines, liquors, etc., served to guests.	136.20						
Beer.		\$31,381.20					
Services, etc.		3,634.21					
Lunch, etc.		2,042.67					
Fixtures.		148.17					
Cigars and tobacco.		536.67					
Drayage.		151.50					
Repairs to fixtures.		3.09					
Cleaning material.		61.66					
Heat and light.		200.00					
Beer checks.		100.00					
Shows, lectures, etc.		\$10,230.00					
Services, etc.		18,133.47					
Repairs to fixtures.		201.00					
Books for library.		419.93					
Postage for use of amusement committee.		.50					
Steel curtain for memorial hall.		1,299.75					
Sheet music and musical merchandise (band).							
Newspapers and periodicals for library.		117.12					
Programs, tickets, etc.		813.17					
Feed for fowls and animals (lakes and deer park).		122.08					
Fowls for lakes.		127.85					
Menu cards, Christmas dinner, mess halls.		74.03					
Articles of amusement.		87.50					
Incidentals.		100.00					
Insurance, memorial hall.		2.00					
Heat and light, clubhouse.		674.97					
Stationery for use of members, veterans' clubhouse.		250.00					
Lawn settees.		71.25					
Lawn fence.		424.80					
Addition to library.		\$40.00					
Stone gateway.		3,952.25					
Deer park fence.		9,467.80					
Tuberculosis ward.		218.00					
Greenhouses.		2,747.00					
Reconstructing grotto.		31.32					
Memorial hall building.		553.34					
Veteran clubhouse.							
Hotel building.		\$8.11					
Beer hall building.		47.19					
Library building.		361.25					
Stone building.		231.99					
Additional chapel.		935.58					
Band stand.		12.83					
Palm house.		2.72					
Greenhouses.		1.46					
News stand building.		459.75					
Chaplain's residence, posthumous fund building.		4.52					
Fountains.		203.99					
Services, etc.		477.73					
Office supplies.		165.00					
Fixtures.		\$4,512.90					
Repairs to fixtures.		223.52					
Drayage.		261.09					
Ordnance supplies.		74.84					
Freight and express.		100.50					
Toilet supplies, etc.		15.75					
Local telephone system.		5.00					
Street-car tickets.		59.84					
Telegrams.		1.25					
Decorations.		10.00					
Transportation, members.		1.76					
Total.	\$19,004.61	12,372.99	38,259.17	33,149.42	17,009.71	2,912.12	20,631.53
1906.							
Merchandise purchased.	15,599.02						
Services, etc.	930.00						
Heat and light.	150.00						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1906.							
Fixtures.....	\$131.12						
Repairs to fixtures.....	12.47						
Laundry service.....	.33						
Foodstuffs.....	\$5,369.84						
Services, etc.....	3,388.48						
Dining-room and kitchen equipment.....	1,215.03						
Cleaning materials, etc.....	37.62						
Heat and light.....	400.00						
Wines and liquors served to guests.....	215.57						
Cigars.....	221.90						
Office supplies.....	3.50						
Fixtures, furniture, etc.....	1,702.56						
Repairs to fixtures.....	218.76						
Laundry service.....	37.45						
Telephone rent.....	15.00						
Fuel.....	169.49						
Insurance.....	187.50						
Toilet supplies.....	25.50						
Beer.....	\$25,998.50						
Lunch.....	1,781.23						
Cigars.....	570.52						
Ice and refrigeration.....	3.30						
Fixtures.....	100.00						
Repairs to fixtures.....	21.94						
Cleaning materials, etc.....	72.88						
Services, etc.....	3,580.26						
Laundry service.....	7.81						
Heat and light.....	200.00						
Drayage.....	153.00						
Shows, lectures, etc.....	\$10,324.75						
Services, etc.....	17,597.09						
Books for library.....	580.74						
Newspapers and periodicals for library.....	600.00						
Feed for fowls and animals (lakes and deer park).....	95.33						
Sheet music and musical merchandise (band).....	177.21						
Heat and light.....	187.58						
Insurance, memorial hall.....	674.97						
Fixtures.....	2.24						
Programs, tickets, etc.....	120.86						
Menu cards, Christmas dinner.....	87.50						
Stationery for use of members veterans' clubhouse.....	45.00						
Incidentals.....	8.25						
Repairs to fixtures.....	2.75						
Decorations.....	15.82						
Tuberculosis ward.....	\$75.00						
Cement walks.....	3,409.33						
Concrete bridge.....	2,356.10						
Fountain display at Harris barrack.....	2,303.70						
Local telephone system.....	2,470.11						
Baseball building.....	200.00						
Fence at deer park.....	225.00						
Guideposts, names of avenues.....	77.25						
Conservatory.....	11,213.38						
Vases for cemetery.....	155.25						
Building roadways and avenues.....	5,837.44						
Stone building.....	\$279.50						
Beer hall building.....	124.48						
Hotel building.....	112,468.55						
Memorial hall building.....	43.40						
Library building.....	53.57						
Veterans' clubhouse.....	28.41						
News stand and barber shop building.....	36.87						
Additional chapel.....	9.24						
Chaplain's residence.....	98.10						
Conservatories.....	1,136.09						
Baseball stand.....	3.60						
Band stand.....	21.73						
Services, etc.....	\$5,538.43						
Office supplies.....	191.50						
Fixtures.....	234.18						

1 Extraordinary expense due to fire in hotel.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1906.							
Repairs to fixtures.							\$229.00
Freight and express.							6.47
Cleaning materials, etc.							31.93
Toilet supplies.							24.50
Drayage.							114.12
Photos.							164.60
Memorial Day decorations (flags).							27.64
Transportation, members.							15,207.40
Funeral expenses of Geo. Hughes, late of C Company, Seventeenth Illinois Volunteers.							36.00
Total.	\$16,822.94	\$13,208.20	\$32,489.44	\$30,520.09	\$28,342.56	\$14,303.54	21,805.77
1907.							
Merchandise purchased.	16,676.48						
Services, etc.	930.00						
Heat and light.	117.12						
Repairs to fixtures.	.67						
Laundry service.	1.44						
Foodstuff.		7,586.18					
Services, etc.		3,774.87					
Dining-room and kitchen equipment.		141.26					
Cleaning material, etc.		21.00					
Heat and light.		484.58					
Wines and liquors served to guests.		211.76					
Cigars.		187.99					
Office supplies.		13.46					
Fixtures.		123.67					
Repairs to fixtures.		84.12					
Laundry service.		76.90					
Telephone rent.		15.00					
Fuel.		175.62					
Insurance.		187.50					
Beer.		19,708.54					
Lunch.		859.41					
Cigars.		251.44					
Ice and refrigeration.		4.80					
Fixtures.		50.25					
Repairs to fixtures.		6.08					
Cleaning material, etc.		46.00					
Services, etc.		2,456.09					
Heat and light.		179.61					
Drayage.		96.75					
Beer checks.		18.00					
Laundry service.		24.25					
Analysis of beer.		31.00					
Shows, lectures, etc.		3,739.50					
Services, etc.		14,069.07					
Books, library.		401.00					
Newspapers and periodicals for library.		580.06					
Insurance, memorial hall.		674.97					
Feed for fowls and animals, lakes and deer park.		26.52					
Sheet music and musical merchandise (band).		125.31					
Programs and tickets.		12.60					
Repairs to fixtures.		153.75					
Fixtures.		361.45					
Menu cards, Christmas dinner, mess halls.		65.00					
Stationery for use of members, veterans' clubhouse.		34.55					
Cement walks.			859.18				
Concrete bridge.			2,715.80				
Fountain display at Harris barracks.			250.35				
Building roadways and avenues.			3,799.04				
Store building.			119.00				
Beer hall building.			48.20				
Hotel building.			95.62				
Memorial hall building.			4.00				
Veterans' clubhouse building.			154.00				
Conservatories.			124.72				
Tuberculosis ward.			72.00				

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1907.							
Flagstaff.						\$15.00	
Services, etc.							\$4,932.59
Office supplies.							113.35
Fixtures.							165.46
Repairs to fixtures.							220.55
Freight and express.							4.10
Drayage.							107.00
Photos.							70.00
Memorial Day decorations (flags etc.).							21.00
Transportation, members.							11,035.77
Total.	\$17,725.71	\$13,083.91	\$23,732.22	\$20,243.78	\$7,624.37	632.54	16,669.82
1908.							
Merchandise purchased.	13,456.09						
Services, etc.	830.00						
Heat and light.	86.71						
Repairs and fixtures.	1.23						
Laundry services.	.52						
Drayage.	14.00						
Foodstuffs.		8,498.64					
Services, etc.		3,819.97					
Dining-room and kitchen equipment.			67.56				
Cleaning materials.			12.13				
Heat and light.			411.19				
Cigars.			103.93				
Office supplies.			21.55				
Fixtures.			56.60				
Repairs to fixtures.			9.68				
Laundry services.			85.98				
Telephone rent.			15.00				
Fuel.			102.78				
Insurance.			187.50				
Shows, lectures, etc.				2,855.70			
Services.				2,446.92			
Books for library.				151.40			
Newspapers and periodicals, for library.				480.00			
Food for fowls and animals.				31.00			
Sheet music and musical merchandise (band).				82.51			
Programs, tickets, etc.				34.97			
Fixtures.				176.15			
Repairs to fixtures.				210.17			
Menu cards, Christmas dinner, mess halls.				69.50			
Insurance, memorial hall.				112.50			
Swans and ducks (lakes).				65.00			
Baseball building (grand stand).					1,649.98		
Store building.						9.98	
Hotel building.						153.22	
News stand building.						1.68	
Flagstaff.						15.00	
Services, etc.							1,990.00
Office supplies.							78.66
Fixtures.							55.00
Repairs to fixtures.							50.53
Freight and express.							3.05
Memorial Day decorations (flags etc.).							17.5
Transportation, members.							4,607.4
Reimbursement of funeral expenses of John McCormic, late A Company, Seventy-seventh New York.							42.00
Reimbursement of funeral expenses of Martin Drennen, late Hospital Corps, United States Army, war with Spain.							12.45
Reimbursement of expenses in connection with last illness and burial of Andrew H. Wood, late H Company, Fifteenth Kentucky Infantry.							30.00
Total.	14,388.75	13,392.51	...	6,715.82	1,649.98	179.88	6,886.67

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1909.							
Merchandise purchased.....	\$11,539.11						
Services, etc.....	780.00						
Heat and light.....	87.16						
Laundry service.....	.62						
Drayage.....	11.50						
Foodstuffs.....		\$7,687.94					
Services, etc.....		3,836.99					
Dining-room and kitchen equipment.....			40.09				
Cleaning materials, etc.....		23.37					
Heat and light.....		424.60					
Wines and liquors served to guests.....		138.14					
Cigars.....		64.40					
Office supplies.....		17.90					
Fixtures.....		162.76					
Repairs to fixtures.....		61.01					
Laundry service.....		61.98					
Telephone rent.....		15.00					
Fuel.....		105.75					
Insurance.....		187.50					
Toilet supplies.....		5.14					
Shows, lectures, etc.....				\$3,190.60			
Services, etc.....				1,307.89			
Books for library.....				173.00			
Newspapers and periodicals for library.....				474.09			
Food for fowls and animals (lakes and deer park).....				32.28			
Sheet music and musical merchandise (band).....				395.36			
Programs, tickets, etc.....				131.17			
Fixtures.....				12.80			
Menu cards, Christmas dinner.....				84.00			
Insurance, memorial hall.....				112.50			
Ducks for lakes.....				5.00			
Incidentals.....				2.50			
Baseball grand stand.....					\$700.25		
Hotel building.....						\$44.90	
Memorial hall building.....							
News stand building.....						1,396.51	
Services, etc.....						1.00	
Office supplies.....							\$1,784.00
Drayage.....							54.18
Fixtures.....							108.00
Repairs and fixtures.....							28.80
Freight and express.....							46.85
Care of smallpox patient sent outside of the home for treatment.....							308.19
Transportation, members.....							22.40
Reimbursement of expense in connection with last illness and burial of Jas. Altee, H Company, Sixty - seventh Ohio Volunteer Infantry.....							72.00
Total.....	12,418.39	12,832.57		5,921.19	700.25	1,442.41	2,426.19
1910.							
Merchandise purchased.....	12,428.92						
Services, etc.....	764.50						
Heat and Light.....	86.08						
Repairs and fixtures.....	19.11						
Laundry service.....	.62						
Drayage.....	11.00						
Foodstuffs.....		8,041.46					
Services, etc.....		3,902.44					
Dining-room and kitchen equipment.....			280.80				
Cleaning materials, etc.....			4.25				
Heat and light.....		428.43					
Cigars.....		196.42					
Office supplies.....		23.55					
Fixtures.....		263.25					
Repairs to fixtures.....		132.50					
Laundry services.....		75.28					
Telephone rent.....		15.00					
Fuel.....		68.50					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1910.							
Insurance.....		\$187.50		\$4,807.95			
Shows, lectures, etc.....				1,574.01			
Services, etc.....				176.37			
Books for library.....							
Newspapers and periodicals for library.....				483.00			
Food for fowls and animals (lake and deer parks).....				7.00			
Sheet music and musical merchandise (band).....				522.80			
Fixtures.....				524.60			
Repairs to fixtures.....				85.08			
Menu cards, Christmas dinner, mess halls.....				84.00			
Insurance, memorial hall.....				112.51			
Incidentals.....				12.25			
Store building.....						\$8.99	
Hotel building.....						126.57	
Memorial hall building.....						208.84	
Veteran clubhouse building.....						45.84	
News stand building.....						35.08	
Conservatories.....						390.82	
Flagstaff.....						30.20	
Services, etc.....							\$1,703.33
Office supplies.....							64.77
Drayage.....							53.50
Fixtures.....							109.25
Repairs to fixtures.....							63.75
Freight and express.....							8.18
Cleaning materials.....							5.00
Transportation, members.....							9.35
Premium on bond, superintendent post fund.....							62.50
Premium on bond of treasurer, special fund.....							125.00
Advertising.....							8.95
Paid to Emma Dayton, in lieu of lost pension check No. 73706.....							36.00
Reimbursement of expenses incurred during last illness and death of Theo. Sayres, late Company I, One hundred and forty-sixth Ohio Volunteer Infantry.....							36.00
Reimbursement of expenses incurred during the last illness and death of William D. Boak, late Company F, Iowa Infantry.....							61.65
Total.....	\$13,310.23	13,619.68		8,389.57		846.34	2,347.23
1911.							
Merchandise purchased.....	9,593.67						
Services, etc.....	585.00						
Heat and light.....	62.68						
Laundry services.....	.37						
Foodstuffs, etc.....	6,619.64						
Services, etc.....	2,863.35						
Soft drinks.....	752.37						
Cigars and tobacco.....	156.70						
Fixtures.....	126.40						
Repairs to fixtures.....	7.85						
Wrapping paper, bags, etc.....	6.98						
Dining-room and kitchen equipment.....	581.45						
Insurance.....	187.50						
Street-car tickets.....	5.00						
Drayage.....	3.75						
Laundry service.....	47.26						
Cleaning material.....	12.14						
Telephone rent.....	7.50						
Heat and light.....	195.59						
Fuel.....	99.66						
Shows, lectures etc.....				5,667.25			
Services, etc.....				3,310.20			
Repairs to fixtures.....				432.55			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1911.							
Books for library.					\$113.71		
Sheet music and musical merchandise (band).				142.98			
Newspapers and periodicals for library.				394.43			
Programs, tickets, etc.				134.24			
Cigars, etc., Christmas dinner, mess halls.				110.00			
Menu cards, Christmas dinner, mess halls.				82.50			
Articles of amusement.				270.30			
Insurance, memorial hall.				112.50			
Memorial hall building.						\$1,947.70	
Clubhouse building.						630.00	
Hotel building.						623.43	
Beer hall building.						53.61	
Home chapel building.						964.00	
Additional chapel building.						589.00	
News stand building.						158.00	
Flagstaff.						60.00	
Post fund cottage.						1,407.36	
Baseball stand building.						21.85	
Services, etc.							\$1,747.50
Fixtures.							359.75
Office supplies.							57.00
Repairs to fixtures.							69.76
Drayage.							11.00
Ordnance supplies.							.45
Freight and express.							.40
Street-car tickets.							5.00
Telegrams.							.84
Decorations.							49.29
Premium on bond, superintendent post fund.							62.50
Posthumous funds act, June 25, 1910, to claimants.							54.35
Posthumous funds act June 25, 1910, transferred to president Board of Managers National Home Disabled Volunteer Soldiers.							47.02
Total.	\$10,241.72	\$11,673.14		10,770.66		6,454.95	2,464.86

RECAPITULATION.

Fiscal year—							
1886.	\$1,843.76	\$3,449.81	\$19.55	\$2,552.21		\$6.30	\$62.50
1887.	8,929.90	15,958.93	49,713.70	17,828.46		134.35	2,042.91
1888.	7,664.10	19,124.77	50,574.85	18,353.83		706.51	13,190.44
1889.	7,565.11	17,181.82	58,641.55	19,432.00	\$16,624.32	549.86	15,299.20
1890.	10,171.91	19,735.75	50,727.78	23,273.66	4,785.01	6,716.81	3,618.54
1891.	10,246.20	20,936.61	54,476.81	23,251.22	15,949.25	1,324.74	2,305.47
1892.	19,982.96	19,937.79	61,116.55	26,652.37	12,130.42	1,677.43	8,978.47
1893.	27,798.05	21,235.23	61,032.99	24,441.18	3,993.33	5,423.68	31,389.93
1894.	33,174.75	20,420.80	54,390.87	24,890.73	8,326.02	127.73	28,483.02
1895.	31,772.66	16,240.30	50,959.60	24,068.99	256.35	450.27	39,903.85
1896.	33,096.33	17,005.51	43,882.05	25,695.69	16,278.13	1,947.62	27,174.26
1897.	31,317.26	11,172.48	46,139.00	25,671.51	12,188.43	717.75	28,946.01
1898.	24,491.04	8,884.58	38,664.60	30,339.56	8,705.80	400.73	22,698.00
1899.	17,776.32	9,610.86	41,912.73	29,632.05	8,328.34	1,444.55	24,169.80
1900.	21,409.44	13,763.03	53,753.36	32,976.45	15,495.06	5,489.20	23,829.33
1901.	20,196.71	15,362.36	49,781.01	28,792.61	20,211.07	4,630.24	12,757.59
1902.	22,461.38	15,404.21	45,863.89	25,567.64	4,412.16	4,170.35	21,372.83
1903.	22,057.84	14,270.96	42,804.47	26,019.89	5,103.58	5,520.25	24,822.64
1904.	20,343.33	12,597.52	39,510.94	30,195.59	4,889.60	2,674.32	30,491.15
1905.	19,004.61	12,372.99	38,259.17	33,149.42	17,009.71	2,912.12	20,631.53
1906.	16,822.94	13,208.20	32,489.44	30,520.09	28,342.56	14,303.54	21,805.77
1907.	17,725.71	13,083.91	23,732.22	20,243.78	7,624.37	632.54	16,669.82
1908.	14,388.75	13,392.51		6,715.82	1,649.98	179.88	6,886.67
1909.	12,418.39	12,832.57		5,921.19	700.25	1,442.41	2,426.19
1910.	13,310.23	13,619.68		8,389.57		846.34	2,347.23
1911.	10,241.72	11,673.14		10,770.66		6,454.95	2,464.86
Total.	476,211.40	382,476.35	976,447.13	575,346.17	213,003.74	70,884.47	434,768.01

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to March 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$109,569.09	Paid to heirs..... Included in general account, post fund..... Transferred to president Board of Managers, National Home Disabled Volunteer Soldiers.....	\$405.80 98,927.69 10,235.60
Total.....	109,569.09	Total.....	109,569.09

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1903. Sept. 30 Dec. 31	From pension fund..... do.....	\$2,854.81 2,699.50	1904. Aug. 29	Anna Chrismer, née Anna Disney, widow Horace Disney, late C Company, Second Maryland Cavalry.....	\$36.00	.....
1904. Mar. 31 June 30 Sept. 30 Dec. 31	do..... do..... do..... do.....	5,631.91 3,381.00 2,781.28 1,921.26	1905. July 19	Adaline Sheffer, widow Thos. T. Sheffer, late acting chief engineer U. S. Navy..... Maj. A. J. Clark, treasurer, credit of Jno. M. Schneider, erroneously transferred to post fund, Dec. 31, 1904.....	24.00	.....
1905. Mar. 31 June 30 Sept. 30 Dec. 31	do..... do..... do..... do.....	6,670.06 1,569.00 3,186.87 2,310.00	Aug. 28	Mary C. Montgomery, widow James B. Montgomery, late I Company, Fifth West Virginia Cavalry.....	24.00	.....
1906. Mar. 31 June 30 Sept. 30 Oct. 13 Dec. 31	do..... do..... do..... do..... do.....	5,810.00 2,201.45 4,191.94 36.00 3,083.40	Oct. 7	Maggie J. Gare, née Maggie J. Mossman, widow William B. Mossman, lieutenant Company B, Fifth United States Coast Heavy Artillery.....	37.00	.....
1907. Mar. 31 June 30 Sept. 30 Dec. 31	do..... do..... do..... do.....	3,373.37 1,648.33 3,803.53 2,793.73	1906. Nov. 7	Lena Mehlheimer, widow John Mehlheimer, late B Company, Twenty-eighth Ohio Infantry.....	19.80	.....
1908. Mar. 31 June 30 Sept. 30 Dec. 31	do..... do..... do..... do.....	4,124.27 4,521.56 3,790.44 4,661.79	1907. May 1	Wally Robinius, daughter William Paulisch, late G Company, Twenty-eighth Ohio Volunteer Infantry..... Edward F. Mahan, Jr., son of Edward F. Mahan, sr., late B Company, Sixth Kentucky Infantry.....	30.00	.....
1909. Mar. 31 June 30 July 12 Sept. 30 Dec. 31	do..... do..... do..... do..... do.....	5,829.70 3,764.23 25.00 2,575.33 2,837.33	1908. Aug. 14	Mary J. Barker, widow Joseph S. P. Barker, late F Company, Fifteenth Pennsylvania Cavalry Volunteers..... Maria Wheelan, widow William Wheelan, late C Company, Thirty-first New Jersey Infantry.....	30.00	.....
1910. Mar. 31 June 30 Sept. 30 Dec. 31	do..... do..... do..... do.....	3,717.50 3,499.90 6,844.00 3,430.60	Aug. 14 Sept. 8	Mary A. Sheehan, widow Dennis M. Sheehan, E Company, Twenty-fifth Massachusetts Infantry.....	46.00 30.00 36.00	.....

Detailed statement of operations shown in summary—Continued.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
			1910. Sept. 3	I. L. Holderman, executor of estate of Thos. Craig, de- ceased, late U. S. Navy.....		
			Oct. 19	Frances C. J. Frank, widow Henry H. Frank, late D Company, One hundred and twenty-seventh Penn- sylvania Infantry.....	\$39.00	-----
				To general account.....	12.00	-----
				Transferred to President Board of Managers, National Home Disabled Volunteer Soldiers.....		\$98,927.69
				Total.....	10,235.60	
					405.80	109,163.29
	Total.....	\$109,569.09				

Summary statement of receipts, disbursements and transfers, post fund, Northwestern Branch, May 12, 1886, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand May 12, 1886.....	\$4,281.35	Store: Merchandise, service, etc...	\$252,589.62
Store: Sales, etc	309,589.28	Beer hall: Merchandise, service, etc.	361,018.49
Beer hall: Sales, etc	571,801.95	Amusements, entertainments, etc...	217,056.60
Amusements, entertainments, etc	4,057.61	Construction.....	46,598.90
Miscellaneous.....	93,339.23	Repairs.....	25,515.72
Posthumous pension fund.....	42,418.89	Miscellaneous.....	119,154.55
Total.....	1,025,488.31	Balance, Mar. 2, 1911.....	3,554.43
		Total.....	1,025,488.31

Of the above balance \$5,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
1886.				
Sales of merchandise.....	\$1,796.35			
Amusements, entertainments, etc.....			\$0.75	-----
Interest on bonds.....				\$45.00
Commutation of penalties imposed for infraction of rules.....				131.26
Total.....	1,796.35		.75	176.26
1887.				
Sales of merchandise.....	14,514.09			
Amusements, entertainments, etc.....			3.75	-----
Commutation of penalties imposed for infraction of rules.....				1,092.90
Privileges on July 4.....				445.00
Interest on bonds.....				180.00
Total.....	14,514.09		3.75	1,717.90
1888.				
Sales of merchandise.....	10,853.12			
Sales of beer, etc.....		\$7,272.40		
Amusements, entertainments, etc.....			6.95	-----
Commutation of penalties imposed for infraction of rules.....				529.28
Sale of bonds.....				4,260.00
Interest on bonds.....				197.00
Privileges on July 4.....				495.00
Total.....	10,853.12	7,272.40	6.95	5,481.28

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
1889.				
Sales of merchandise.....	\$6,760.41	\$21,593.55		
Sales of beer, etc.....				\$494.35
Commutation of penalties imposed for infraction of rules.....				570.00
Privileges on July 4.....				1,987.87
Sale on bonds.....				62.00
Interest on bonds.....				2,300.00
Posthumous fund loan.....				
Total.....	6,760.41	21,593.55		5,414.22
1890.				
Sales of merchandise.....	9,943.81			
Sales of condemned property.....	24.68			
Sales of beer, etc.....		36,148.36		
Amusements, entertainments, etc.....			\$262.45	
Posthumous loan to build chapel.....				7,350.60
Commutation of penalties imposed for infraction of rules.....				375.98
Total.....	9,968.49	36,148.36	262.45	7,726.58
1891.				
Sales of merchandise.....	9,211.61			
Sales of beer, etc.....		46,734.03		
Amusements, entertainments, etc.....			18.80	
Commutation of penalties imposed for infraction of rules.....				811.00
Privileges on July 4.....				660.00
Total.....	9,211.61	46,734.03	18.80	1,471.00
1892.				
Sales of merchandise.....	16,069.05			
Sales of condemned property.....	53.85			
Sales of beer, etc.....		42,847.93		
Amusements, entertainments, etc.....			600.00	
Sales transportation to members.....				6,889.16
Commutation of penalties imposed for infraction of rules.....				2,136.
Total.....	16,122.90	42,847.93	600.00	9,026.00
1893.				
Sales of merchandise.....	15,164.63			
Sales of beer, etc.....		39,513.58		
Sales transportation to members.....				6,285.72
Commutation of penalties imposed for infraction of rules.....				2,136.84
Privileges on July 4.....				450.00
Total.....	15,164.63	39,513.58		8,990.67
1894.				
Sales of merchandise.....	14,195.96			
Sales of beer, etc.....		38,530.00		
Amusements, entertainments, etc.....			203.65	
Sales transportation to members.....				5,863.50
Commutation of penalties imposed for infraction of rules.....				813.40
Total.....	14,195.96	38,530.00	203.65	6,676.90
1895.				
Sales of merchandise.....	14,073.98			
Sales of condemned property.....	46.00			
Sales of beer, etc.....		40,045.00		
Amusements, entertainments, etc.....			102.65	
Sales transportation to members.....				6,721.15
Commutation of penalties imposed for infraction of rules.....				562.60
Total.....	14,119.98	40,045.00	102.65	7,283.75
1896.				
Sales of merchandise.....	13,174.41			
Sales of beer, etc.....		37,886.00		
Amusements, entertainments, etc.....			29.00	
Sales transportation to members.....				6,356.55
Commutation of penalties imposed for infraction of rules.....				570.95
Total.....	13,174.41	37,886.00	29.00	6,927.50

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Beer hall.	Amuse- ments.	Miscele- nous.
1897.				
Sales of merchandise.....	\$12,355.57			
Sales of condemned property.....	10.00			
Sales of beer, etc.....		\$35,990.00		
Amusements, entertainments, etc.....			\$135.70	
Sales transportation to members.....				\$6,036.22
Commutation of penalties imposed for infraction of rules.....				183.15
Total.....	12,365.57	35,990.00	135.70	6,219.37
1898.				
Sales of merchandise.....	13,797.54			
Sales of beer, etc.....		28,330.60		
Amusements, entertainments, etc.....			91.53	
Sales transportation to members.....				2,961.30
Commutation of penalties imposed for infraction of rules.....				173.62
Total.....	13,797.54	28,330.60	91.53	3,134.92
1899.				
Sales of merchandise.....	13,282.27			
Sales of beer, etc.....		30,175.00		
Amusements, entertainments, etc.....			86.35	
Sales transportation to members.....				2,723.34
Loan ward memorial fund.....				1,500.00
Commutation of penalties imposed for infraction of rules.....				409.65
Total.....	13,282.27	30,175.00	86.35	4,632.99
1900.				
Sales of merchandise.....	12,686.17			
Sales of beer, etc.....		27,725.00		
Amusements, entertainments, etc.....			44.75	
Sales transportation to members.....				2,452.99
Commutation of penalties imposed for infraction of rules.....				234.55
Total.....	12,686.17	27,725.00	44.75	2,687.54
1901.				
Sales of merchandise.....	13,016.99			
Sales of condemned property.....	2.00			
Sales of beer, etc.....		25,695.00		
Amusements, entertainments, etc.....			91.75	
Sales transportation to members.....				2,249.24
Commutation of penalties imposed for infraction of rules.....				200.00
Total.....	13,018.99	25,695.00	91.75	2,449.24
1902.				
Sales of merchandise.....	12,070.69			
Sales of beer, etc.....		20,320.00		
Amusements, entertainments, etc.....			117.70	
Sales transportation to members.....				2,878.22
Commutation of penalties imposed for infraction of rules.....				444.88
Total.....	12,070.69	20,320.00	117.70	3,323.10
1903.				
Sales of merchandise.....	12,671.32			
Sales of beer, etc.....		23,290.00		
Amusements, entertainments, etc.....			157.45	
Sales transportation to members.....				160.55
Privileges on July 4.....				401.85
Transferred from pension to post fund on account of members whose whereabouts were unknown and members who died in the Government Hospital for Insane.....				1,536.61
Total.....	12,671.32	23,290.00	157.45	2,099.01

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
1904.				
Sales of merchandise.....	\$12,978.51			
Sales of condemned property.....	1.00			
Sales of beer, etc.....		\$21,635.00		
Amusements, entertainments, etc.....			\$246.65	
Sales transportation to members.....				\$108.64
Returned by general fund (coal purchased in 1903).....				2,761.43
Privileges on July 4.....				241.29
Transferred from pension to post fund on account of members whose whereabouts were unknown and members who died in the Government Hospital for Insane.....				323.00
Total.....	12,979.51	21,635.00	246.65	3,434.36
1905				
Sales of merchandise.....	12,263.72			
Sales of beer, etc.....		17,110.00		
Amusements, entertainments, etc.....			135.50	
Sales transportation to members.....				100.17
Privileges.....				200.54
Transferred from pension to post fund on account of members whose whereabouts were unknown and members who died in the Government Hospital for Insane.....				928.00
Total.....	12,263.72	17,110.00	135.50	1,228.71
1906.				
Sales of merchandise.....	12,008.21			
Sales of condemned property.....	.40			
Sales of beer, etc.....		17,548.15		
Amusements, entertainments, etc.....			203.20	
Sales transportation to members.....				279.41
Privileges.....				200.00
Transferred from pension to post fund, on account of members whose whereabouts were unknown and members who died in the Government Hospital for Insane.....				869.00
Total.....	12,008.61	17,548.15	203.20	1,348.41
1907.				
Sales of merchandise.....	12,001.94			
Sales of condemned property.....	1.25			
Sales of beer, etc.....		13,412.35		
Amusements, entertainments, etc.....			125.20	
Sales transportation to members.....				327.13
Privileges.....				146.67
Canceled pension check.....				10.00
Total.....	12,003.19	13,412.35	125.20	483.80
1908.				
Sales of merchandise.....	11,517.25			
Sales of condemned property.....	1.50			
Amusements, entertainments, etc.....			308.75	
Sales transportation to members.....				20.58
Privileges.....				176.00
Total.....	11,518.75		308.75	196.58
1909.				
Sales of merchandise.....	12,116.38			
Sales of condemned property.....	52.35			
Amusements, entertainments, etc.....			442.50	
Interest on bonds.....				238.31
Privileges.....				131.75
Total.....	12,168.73		442.50	370.06

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
1910.				
Sales of merchandise.....	\$12,379.94			
Sales of condemned property.....	3.39			
Amusements, entertainments, etc.....			\$350.95	
Interest on bonds.....				\$258.60
Privileges.....				85.00
Total.....	12,383.33		350.95	343.60
1911.				
Sales of merchandise.....	8,488.94			
Amusements, entertainments, etc.....			291.63	
Privileges.....				100.55
Interest on bonds.....				144.33
Posth. fund, act of June 25, 1910.....				250.60
Total.....	8,488.94		291.63	495.48

RECAPITULATION.

Fiscal year—				
1886.....	\$1,796.35		\$0.75	\$176.26
1887.....	14,514.09		3.75	1,717.90
1888.....	10,853.12	\$7,272.40	6.95	5,481.28
1889.....	6,760.41	21,593.55		5,414.22
1890.....	9,968.49	36,148.36	262.45	7,726.58
1891.....	9,211.61	46,734.03	18.80	1,471.00
1892.....	16,122.90	42,847.93	600.00	9,026.00
1893.....	15,164.63	39,513.55		8,990.67
1894.....	14,195.96	38,530.00	203.65	6,676.90
1895.....	14,119.98	40,045.00	102.65	7,283.75
1896.....	13,174.41	37,886.00	29.00	6,927.50
1897.....	12,365.57	35,990.00	135.70	6,219.37
1898.....	13,797.54	28,330.60	91.53	3,134.92
1899.....	13,282.27	30,175.00	86.35	4,632.99
1900.....	12,686.17	27,725.00	44.75	2,687.54
1901.....	13,018.99	25,695.00	91.75	2,449.24
1902.....	12,070.69	20,320.00	117.70	3,323.10
1903.....	12,671.32	23,290.00	157.45	2,099.01
1904.....	12,979.51	21,635.00	246.65	3,434.46
1905.....	12,263.72	17,110.00	135.50	1,228.71
1906.....	12,008.61	17,548.15	203.20	1,348.41
1907.....	12,003.19	13,412.35	125.20	483.80
1908.....	11,518.75		308.75	196.58
1909.....	12,168.73		442.50	370.06
1910.....	12,383.33		350.95	343.60
1911.....	8,488.94		291.63	495.48
Total.....	309,589.28	571,801.95	4,057.61	93,339.23

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1886.						
Merchandise purchased.....	\$924.58					
Services, etc.....	102.98					
Shows, lectures, etc.....			\$279.56			
Books, etc.....			33.07			
Insurance.....					\$1.50	
Buildings.....						\$136.20
Total.....	1,027.56		312.63		1.50	136.20

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1887.						
Merchandise purchased.....	\$9,627.74					
Services, etc.....	917.97					
Shows, lectures, etc.....			\$3,552.74			
Books, etc.....			578.05			
Bonds purchased.....						\$1,999.50
Total.....	10,545.71		4,130.79			1,999.50
1888.						
Merchandise purchased.....	6,650.79					
Services, etc.....	970.67					
Beer hall, merchandise.....		\$5,871.59				
Services, etc.....		293.33				
Shows, lectures, etc.....			5,229.02			
Books, etc.....			669.81			
Insurance.....						522.40
Buildings.....					\$387.81	
Beer hall.....				\$4,122.90		
Bonds purchased.....						4,575.40
Total.....	7,621.46	6,164.92	5,898.83	4,122.90	387.81	5,097.80
1889.						
Merchandise purchased.....	5,222.32					
Services, etc.....	890.99					
Beer hall, merchandise.....		15,891.30				
Services, etc.....		1,392.95				
Shows, lectures, etc.....			6,679.24			
Books, etc.....			953.90			
Buildings.....						643.66
Chapel.....						
Beer hall.....				2,300.00		
Services, etc.....				1,749.11		
Total.....	6,113.31	17,284.25	7,633.14	4,049.11	643.66	342.40
1890.						
Merchandise purchased.....	8,010.73					
Services, etc.....	677.15					
Beer hall, merchandise.....		24,962.71				
Services, etc.....		1,325.62				
Shows, lectures, etc.....			6,435.16			
Books, etc.....			264.60			
Buildings.....						1,030.44
Chapel.....						
Carriages, Board of Managers, between depot and home.....				8,061.37		
Total.....	8,687.88	26,288.33	6,699.76	8,061.37	1,030.44	31.00
1891.						
Merchandise purchased.....	7,992.33					
Services, etc.....	544.00					
Beer hall, merchandise.....		27,612.15				
Services, etc.....		1,307.55				
Shows, lectures, etc.....			7,988.13			
Books, etc.....			505.95			
Insurance.....						70.00
Buildings.....						
Chapel.....					302.02	
Total.....	8,536.33	28,919.70	8,494.08	250.00	302.02	70.00
1892.						
Merchandise purchased.....	13,609.18					
Services, etc.....	896.99					
Beer hall, merchandise.....		27,068.22				
Services, etc.....		2,319.86				
Shows, lectures, etc.....			9,230.00			
Books, etc.....			750.00			
Transportation.....						6,782.16
Insurance.....						390.00

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1892.						
Buildings.....						
Library.....				\$10,426.34		\$891.12
Refrigerator.....						\$360.00
Carriages, Board of Managers, between depot and home.....						34.00
Safe.....						345.00
Total.....	\$14,506.17	\$29,388.08	\$9,980.00	10,426.34	891.12	7,911.16
1893.						
Merchandise purchased.....	13,333.29					
Services, etc.....	650.51					
Beer hall, merchandise.....		20,033.14				
Services, etc.....		2,211.00				
Shows, lectures, etc.....			10,665.09			
Books, etc.....			450.00			
Transportation.....						5,513.16
Insurance.....						320.00
Buildings.....					1,353.74	
Posthumous fund loan (re- fund).....						8,500.00
Services, pension clerk.....						900.00
Total.....	13,983.80	22,244.14	11,115.09		1,353.74	15,233.16
1894.						
Merchandise purchased.....	13,199.44					
Services, etc.....	534.00					
Beer hall, merchandise.....		21,254.05				
Services, etc.....		2,263.40				
Shows, lectures, etc.....			10,979.52			
Books, etc.....			365.22			
Transportation.....						6,543.22
Insurance.....						340.00
Buildings.....					157.96	
Services, pension clerk.....						970.00
Loan (repayment) posthumous						1,150.60
Total.....	13,733.44	23,517.45	11,344.74		157.96	9,003.82
1895.						
Merchandise purchased.....	10,927.39					
Services, etc.....	540.00					
Beer hall, merchandise.....		22,937.98				
Services, etc.....		2,250.20				
Shows, lectures, etc.....			11,714.63			
Books, etc.....			325.00			
Transportation.....						6,299.61
Insurance.....						435.88
Buildings.....					606.88	
Social hall.....				3,500.00		
Services, pension clerk.....						800.00
Total.....	11,467.39	25,188.18	12,039.63	3,500.00	606.88	7,535.49
1896.						
Merchandise purchased.....	10,905.15					
Services, etc.....	540.06					
Beer hall, merchandise.....		19,210.24				
Services, etc.....		2,100.00				
Shows, lectures, etc.....			11,625.42			
Books, etc.....			1,624.54			
Transportation.....						6,313.44
Insurance.....						377.99
Buildings.....					3,056.88	
Services, pension clerk, etc.....						910.00
Total.....	11,445.21	21,310.24	13,149.96		3,056.88	7,601.43

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1897.						
Merchandise purchased.....	\$10,417.82					
Services, etc.....	620.00					
Beer hall, merchandise.....		\$20,571.75				
Services, etc.....		1,956.45				
Shows, lectures, etc.....			\$12,698.10			
Books, etc.....			1,400.00			
Transportation.....						\$5,846.81
Insurance.....						405.00
Buildings.....					\$315.32	
Services, pension clerk, etc.....						920.00
Safe.....						45.00
Total.....	11,037.82	22,523.20	14,098.10		315.32	7,216.81
1898.						
Merchandise purchased.....	10,888.89					
Services, etc.....	456.47					
Beer hall, merchandise.....		15,100.09				
Services, etc.....		1,390.00				
Shows, lectures, etc.....			11,550.88			
Books, etc.....			1,305.00			
Transportation.....						3,762.63
Insurance.....						100.00
Buildings.....					333.72	
Services, pension clerk, etc.....						845.00
Total.....	11,345.36	16,490.09	12,855.88		333.72	4,707.63
1899.						
Merchandise purchased.....	9,199.45					
Services, etc.....	591.00					
Beer hall, merchandise.....		15,732.94				
Services, etc.....		1,760.00				
Shows, lectures, etc.....			9,303.25			
Books, etc.....			950.00			
Transportation.....						2,281.75
Insurance.....						53.00
Buildings.....					1,133.03	
Alterations of store and theater.....				\$6,954.20		
Services, pension clerk, etc.....						1,813.32
Services, express company, carrying money.....						260.96
Chairs.....						100.00
Gas brackets.....						115.00
Total.....	9,790.45	17,492.94	10,253.25	6,954.20	1,133.03	4,624.03
1900.						
Merchandise purchased.....	9,599.57					
Services, etc.....	601.00					
Beer hall, merchandise.....		14,855.74				
Services, etc.....		1,800.00				
Shows, lectures, etc.....			11,691.34			
Books, etc.....			621.92			
Transportation.....						2,881.00
Insurance.....						320.50
Buildings.....					480.12	
Addition to memorial hall.....						
Services, pension clerk, etc.....						1,800.00
Repayment loan, Ward memorial fund.....						1,500.00
Services, express company, hauling money.....						167.84
Total.....	10,200.57	16,655.74	12,313.26	925.68	489.12	6,669.34
1901.						
Merchandise purchased.....	9,784.45					
Services, etc.....	604.20					
Beer hall, merchandise.....		13,791.00				
Services, etc.....		1,901.00				
Shows, lectures, etc.....			9,753.96			
Books, etc.....			672.75			
Transportation.....						1,673.35
Insurance.....						113.00

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1901.						
Buildings.					\$782.32	
Services, express company, carrying money.						\$233.94
Services, pension clerk, etc.						1,826.00
Fire extinguishers and axes.						61.50
Total.	\$10,388.65	\$15,692.00	\$10,426.71		782.32	3,907.79
1902.						
Merchandise purchased.	8,887.90					
Services, etc.	600.20					
Beer hall, merchandise.		10,720.82				
Services, etc.		1,795.00				
Shows, lectures, etc.			7,123.45			
Books, etc.			353.75			
Transportation.						3,848.39
Insurance.						53.00
Buildings.					1,089.69	
Services, pension clerk, etc.						1,620.00
Services, express company, hauling money.						220.00
Total.	9,488.10	12,515.82	7,477.20		1,089.69	5,741.39
1903.						
Merchandise purchased.	9,087.55					
Services, etc.	620.00					
Beer hall, merchandise.		13,724.61				
Services, etc.		1,800.20				
Shows, lectures, etc.			6,382.37			
Books, etc.			529.64			
Transportation.						164.45
Insurance.						295.50
Buildings.					890.00	
Coal.						2,761.43
Cash register.						167.56
Services, express company, hauling money.						232.45
Services, pension clerk, etc.						1,801.00
Total.	9,707.55	15,524.81	6,912.01		890.00	5,422.39
1904.						
Merchandise purchased.	9,395.17					
Services, etc.	590.00					
Beer hall, merchandise.		12,303.06				
Services, etc.		620.00				
Shows, lectures, etc.			8,832.56			
Books, etc.			676.26			
Transportation.						124.01
Insurance.						113.00
Buildings.					2,824.18	
Services, express company, hauling money.						223.12
Services, pension clerk, etc.						1,796.00
Fireproof curtain.			226.00			
Chairs for beer hall.		68.00				
Total.	9,985.17	12,991.06	9,734.82		2,824.18	2,256.13
1905.						
Merchandise purchased.	9,296.21					
Services, etc.	610.00					
Beer hall, merchandise.		11,100.95				
Services, etc.		1,560.00				
Shows, lectures, etc.			6,184.15			
Books, etc.			617.68			
Transportation.						140.61
Insurance.						140.00
Buildings.						
Addition to chapel.					2,961.44	
Account pensioner Government Hospital for Insane.				\$548.00		
Services express company, hauling money.						220.00
						61.60

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1905.						
Organ.			\$500.00			
Settees.						\$300.00
Services pension clerk, etc.						930.00
Total	\$9,906.21	\$12,660.95	7,301.83	\$548.00	\$2,961.44	1,792.21
1906.						
Merchandise purchased.	8,367.71					
Services, etc.	719.67					
Beer hall, merchandise.		8,556.58				
Services, etc.		1,655.14				
Shows, lectures, etc.			7,378.41			
Books, etc.			766.84			
Transportation.						291.71
Insurance.						282.50
Buildings.				125.00	1,350.09	
Pulpit in chapel.				723.00		
Addition to memorial hall.				3,100.00		
Addition to greenhouse.						
Services, etc.						4,801.13
Carriage, meals, etc., Board of Managers						40.00
Total	9,087.38	10,211.72	8,145.25	3,948.00	1,350.09	5,415.34
1907.						
Merchandise purchased.	8,232.24					
Services, etc.	734.69					
Beer hall, merchandise.		6,627.41				
Services, etc.		1,322.46				
Shows, lectures, etc.			4,234.39			
Books, etc.			727.73			
Transportation.						256.23
Insurance.						126.00
Buildings.					88.61	
Services, etc.						2,739.05
Adding machine.						375.00
Carriage, meals, etc., Board of Managers						116.50
Total	8,966.93	7,949.87	4,962.12		88.61	3,612.78
1908.						
Merchandise purchased.	8,050.15					
Services, etc.	929.10					
Shows, lectures, etc.			3,265.12			
Books, etc.			637.28			
Transportation.						117.44
Insurance.						53.00
Buildings.					444.51	
New band stand.				797.00		
Automatic cashier.						294.00
Investment in bonds.						5,000.00
Services, etc.						972.65
Total	8,979.25		3,902.40	797.00	444.51	6,437.09
1909.						
Merchandise purchased.	8,599.98					
Services, etc.	1,051.00					
Shows, lectures, etc.			4,890.92			
Books, etc.			494.51			
Insurance.						295.50
Buildings.					1,958.54	
Repairing chapel organ.			366.00			
Furniture, bedding, etc., for sleeping rooms in headquarters' building for use of Board of Managers and civilian clerks.						
Services, etc.						1,098.24
Typewriter and desk.						1,382.23
Total	9,650.98		5,751.43		1,958.54	126.50
						2,902.47

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1910.						
Merchandise purchased.....	\$8,594.20					
Services, etc.....	1,049.87					
Shows, lectures, etc.....			\$4,532.89			
Books, etc.....			423.11			
Insurance.....						\$169.50
Buildings.....					\$314.04	
Guard stations for home pa- trolmen.....				\$575.20		
Tool house in cemetery.....				72.10		
Addition to greenh. use.....				534.00		
Addition to chaplain's quarters.....				1,835.00		
Rewiring memorial hall.....					1,945.00	
Tower clock.....						200.00
Services, etc.....						1,635.86
Total.....	9,644.07		4,956.00	3,016.30	2,259.04	2,005.36
To Mar. 2, 1911.						
Merchandise purchased.....	5,878.70					
Services, etc.....	864.17					
Shows, lectures, etc.....			6,772.66			
Books, etc.....			395.03			
Buildings.....					164.10	
Elliott Fischer machine.....						189.00
Posthumous fund, act of June 25, 1910.....						23.29
Posthumous fund transferred to President of Board of Managers, act June 25, 1910.....						124.53
Services, etc.....						1,145.01
Total.....	6,742.87		7,167.69		164.10	1,481.83
RECAPITULATION.						
Fiscal year—						
1886.....	\$1,027.56		\$312.63		\$1.50	\$136.20
1887.....	10,545.71		4,130.79			1,999.50
1888.....	7,621.46	\$86,164.92	5,898.83	\$4,122.90	387.81	5,097.80
1889.....	6,113.31	17,284.25	7,633.14	4,049.11	643.66	342.40
1890.....	8,687.88	26,288.33	6,699.76	8,061.37	1,030.44	31.00
1891.....	8,536.33	28,919.70	8,494.08	250.00	302.02	70.00
1892.....	14,506.17	29,338.08	9,980.00	10,426.34	891.12	7,911.16
1893.....	13,983.80	22,244.14	11,115.09		1,353.74	15,233.16
1894.....	13,733.44	23,517.45	11,344.74		157.96	9,008.82
1895.....	11,467.39	25,188.18	12,039.63	3,500.00	606.88	7,535.49
1896.....	11,445.21	21,310.24	13,149.96		3,056.88	7,601.43
1897.....	11,037.82	22,528.20	14,098.10		315.32	7,216.81
1898.....	11,345.36	16,490.09	12,855.88		333.72	4,707.63
1899.....	9,790.45	17,492.94	10,253.25	6,954.20	1,133.03	4,624.03
1900.....	10,200.57	16,655.74	12,313.26	925.68	489.12	6,669.34
1901.....	10,388.65	15,692.00	10,426.71		782.32	3,907.79
1902.....	9,488.10	12,515.82	7,477.20		1,089.69	5,741.39
1903.....	9,707.55	15,524.81	6,912.01		890.00	5,422.39
1904.....	9,985.17	12,991.06	9,734.82		2,824.18	2,256.13
1905.....	9,906.21	12,660.95	7,301.83	548.00	2,961.44	1,792.21
1906.....	9,087.38	10,211.72	8,145.25	3,948.00	1,350.09	5,415.34
1907.....	8,966.93	7,949.87	4,962.12		88.61	3,612.73
1908.....	8,979.25		3,902.40	797.00	444.51	6,437.09
1909.....	9,650.98		5,751.43		1,958.54	2,902.47
1910.....	9,644.07		4,956.00	3,016.30	2,259.04	2,005.36
1911.....	6,742.87		7,167.69		164.10	1,481.83
Total.....	252,589.62	361,018.49	217,056.60	46,598.90	25,515.72	119,154.55

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$46,345.09	Paid to heirs..... Transferred to president Board of Managers..... Included in general account post fund.....	\$133.20 3,793.00 42,418.89
Total.....	46,345.09	Total.....	46,345.09

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Amount.
1903. Sept. 30 Dec. 31	From pension fund..... .....do.....	\$915.00 2,120.00	1904. Dec. 31	Eliza Spafford, widow A. A. Spafford, late Company F, One hundred and first Ohio Infantry.....	\$97.20
1904. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	809.00 1,694.20 675.20 728.00	1909. Mar. 31	Ellsworth J. Neil and Stella M. Neil, William R. Rayner, Company B, Fifty-first New York Infantry.....	36.00
1905. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	787.00 1,151.00 1,132.20 1,141.00	1910. Oct. 2	Transferred, president Board of Managers.....	1,173.00
1906. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	1,654.00 1,399.00 720.00 797.00	1911. Jan. 1	.....do..... To general account.....	2,620.00 42,418.89
1907. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	2,084.40 1,063.00 1,053.50 602.00			
1908. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	3,277.00 2,303.00 1,377.93 2,110.60			
1909. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	2,756.63 1,957.20 1,728.00 965.00			
1910. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	2,439.00 3,112.23 1,173.00 2,620.00			
Total.....		46,345.09	Total.....		46,345.09

Summary statement of receipts, disbursements, and transfers, post fund, Eastern Branch, May 12, 1886, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand, May 12, 1886.....	\$5,221.83	Store: Merchandise, services, etc.....	\$316,544.62
Store: Sales, etc.....	496,983.50	Hotel and restaurant: Merchandise, etc.....	137,690.75
Hotel and restaurant: Sales, etc.....	159,399.20	Beer hall: Merchandise, services, etc.....	254,197.80
Beer hall: Sales, etc.....	602,141.27	Amusements, entertainments, etc.....	418,867.80
Amusements, entertainments, etc.....	21,156.50	Construction.....	104,533.39
Miscellaneous.....	149,588.92	Repairs.....	35,090.94
Posthumous pension fund.....	24,275.30	Miscellaneous.....	178,823.59
		Balance, Mar. 2, 1911.....	13,017.63
Total.....	1,458,766.52	Total.....	1,458,766.52

Of the above balance, \$5,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statements.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1886.					
Sales of merchandise and beer from May 12, 1886 to June 30, 1886.....	\$4,115.41				\$125.75
Interest on United States bonds.....					
Total.....	4,115.41				125.75
1887.					
Sales of merchandise and beer.....	32,309.69				210.00
Interest on United States bonds.....					
Total.....	32,309.69				210.00
1888.					
Sales of merchandise and beer.....	35,586.06				135.00
Interest on United States bonds.....					
Total.....	35,586.06				135.00
1889.					
Sales of merchandise and beer.....	31,206.41				80.00
Interest on United States bonds.....					
Total.....	31,206.41				80.00
1890.					
Sales of merchandise and beer.....	37,202.25				50.00
Interest on United States bonds.....					
Total.....	37,202.25				50.00
1891.					
Sales of merchandise.....	7,875.93				
Sales of beer.....			\$27,973.00		
Rents, interest on bonds, transportation (reduced rates members), etc.....					336.32
Total.....	7,875.93		27,973.00		336.32
1892.					
Sales of merchandise.....	10,311.09				
Sales of foodstuffs.....		\$1,880.28			
Sales of beer.....			31,433.79		
Rents, interest on bonds, transportation (reduced rates members), etc.....					2,820.81
Total.....	10,311.09	1,880.28	31,433.79		2,820.81

Detailed statement of receipts shown in summary statements—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscel- laneous.
1893.					
Sales of merchandise.....	\$12,348.13				
Board, meals, etc.....		\$2,645.66			
Sales of beer.....			\$30,415.00		
Keeley cure, transportation (reduced rates members), etc.....					\$10,453.84
Total.....	12,348.13	2,645.66	30,415.00		10,453.84
1894.					
Sales of merchandise.....	15,461.59				
Board, meals, etc.....		3,136.52			
Sales of beer.....			24,344.10		
Admissions to entertainments, etc.....				\$1,168.66	
Transportation (reduced rates members).....					6,926.09
Total.....	15,461.59	3,136.52	24,344.10	1,168.66	6,926.09
1895.					
Sales of merchandise.....	16,350.51				
Board, meals, etc.....		2,984.55			
Sales of beer.....			25,263.25		
Admissions to entertainments, etc.....				1,719.75	
Transportation (reduced rates members).....					9,226.29
Total.....	16,350.51	2,984.55	25,263.25	1,719.75	9,226.29
1896.					
Sales of merchandise.....	16,903.94				
Board, meals, etc.....		2,696.81			
Sales of beer.....			29,916.00		
Admissions to entertainments, etc.....				1,385.41	
Rents, interest on bonds, transportation (reduced rates members), etc.....					9,498.27
Total.....	16,903.94	2,696.81	29,916.00	1,385.41	9,498.27
1897.					
Sales of merchandise.....	14,368.65				
Board, meals, etc.....		3,044.07			
Sales of beer.....			34,156.08		
Admissions to entertainments, etc.....				1,473.50	
Rents, interest on bonds, transportation (reduced rates members), etc.....					8,510.98
Total.....	14,368.65	3,044.07	34,156.08	1,473.50	8,510.98
1898.					
Sales of merchandise.....	14,002.45				
Board, meals, etc.....		5,192.75			
Sales of beer.....			34,748.05		
Admissions to entertainments, etc.....				1,444.03	
Rents, interest on bonds, transportation (reduced rates members), etc.....					11,784.55
Total.....	14,002.45	5,192.75	34,748.05	1,444.03	11,784.55
1899.					
Sales of merchandise.....	15,687.91				
Board, meals, etc.....		6,091.74			
Sales of beer.....			40,060.15		
Admissions to entertainments, etc.....				785.90	
Rents, interest on bonds, transportation (reduced rates members), etc.....					8,187.94
Total.....	15,687.91	6,091.74	40,060.15	785.90	8,187.94
1900.					
Sales of merchandise.....	16,600.00				
Board, meals, etc.....		5,768.96			
Sales of beer.....			39,363.20		

Detailed statement of receipts shown in summary statements—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1900.					
Admissions to entertainments, etc.				\$981.55	
Rents, interest on bonds, transportation (reduced rates members), etc.					\$8,483.91
Total.	\$16,600.00	\$5,768.96	\$39,363.20	981.55	8,483.91
1901.					
Sales of merchandise.	17,792.00				
Board, meals, etc.		7,610.00			
Sales of beer.			40,068.00		
Admissions to entertainments, etc.				1,356.09	
Rents, interest on bonds, transportation (reduced rates members), etc.					7,616.92
Total.	17,792.00	7,610.00	40,068.00	1,356.09	7,616.92
1902.					
Sales of merchandise.	17,192.79				
Board, meals, etc.		7,098.00			
Sales of beer.			40,304.00		
Admissions to entertainments, etc.				1,120.45	
Rents, interest on bonds, transportation (reduced rates members), etc.					7,344.30
Total.	17,192.79	7,098.00	40,304.00	1,120.45	7,344.30
1903.					
Sales of merchandise.	18,501.01				
Board, meals, etc.		8,323.20			
Sales of beer.			42,051.55		
Admissions to entertainments, etc.				1,125.45	
Rents, transportation (reduced rates members), etc.					8,821.15
Balance received from posthumous pension, transferred in accordance with sec. 6 of circular No. 7, dated Nov. 8, 1902.					5,506.65
Total.	18,501.01	8,323.20	42,051.55	1,125.45	14,327.80
1904.					
Sales of merchandise.	19,366.08				
Board, meals, etc.		9,517.90			
Sales of beer.			46,499.85		
Admissions to entertainments.				1,503.30	
Rents, transportation (reduced rates members), etc.					9,549.46
Total.	19,366.08	9,517.90	46,499.85	1,503.30	9,549.46
1905.					
Sales of merchandise.	18,642.79				
Board, meals, etc.		11,418.50			
Sales of beer.			39,003.70		
Admissions to entertainments, etc.				1,427.60	
Rents, transportation (reduced rates members), etc.					9,401.04
Total.	18,642.79	11,418.50	39,003.70	1,427.60	9,401.04
1906.					
Sales of merchandise.	18,717.34				
Board, meals, etc.		12,490.32			
Sales of beer.			43,836.85		
Admissions to entertainments, etc.				872.89	
Rents, transportation (reduced rates members), etc.					8,551.67
Total.	18,717.34	12,490.32	43,836.85	872.89	8,551.67
1907.					
Sales of merchandise.	21,731.45				
Board, meals, etc.		11,131.58			
Sales of beer.			32,704.70		

Detailed statement of receipts shown in summary statements—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1907.					
Admissions to entertainments, etc.				\$554.50	
Rents, transportation (reduced rates members).					\$8,608.12
Total.	\$21,731.45	\$11,131.58	\$32,704.70	554.50	8,608.12
1908.					
Sales of merchandise	22,169.74				
Sales of condemned articles					39.85
Board, meals, etc.		7,543.43			
Admissions to entertainments				585.37	
Rents, transportation (reduced rates members), etc.					4,793.97
Total.	22,169.74	7,543.43		585.37	4,833.82
1909.					
Sales of merchandise	21,980.40				
Sales of condemned articles					12.66
Board, meals, etc.		15,433.50			
Admissions to entertainments				915.25	
Rents, interest on bond, etc.					742.97
Total.	21,980.40	15,433.50		915.25	755.63
1910.					
Sales of merchandise	23,102.26				
Board, meals, etc.		21,801.61			
Admissions to entertainments				1,774.15	
Rents, interest on bond, etc.					850.80
Total.	23,102.26	21,801.61		1,774.15	850.80
1911.					
Sales of merchandise	17,457.62				
Board, meals, etc.		13,589.82			
Admissions to entertainments				962.65	
Rents, interest on bonds, etc.					738.71
Posthumous fund act of June 25, 1910.					180.90
Total.	17,457.62	13,589.82		962.65	919.61

RECAPITULATION.

Fiscal year—					
1886	\$4,115.41				\$125.75
1887	32,309.69				210.00
1888	35,586.06				135.00
1889	31,206.41				80.00
1890	37,202.25				50.00
1891	7,875.93				336.32
1892	10,311.09	\$1,880.28	\$27,973.00		2,820.81
1893	12,348.13	2,645.66	30,415.00		10,453.84
1894	15,461.59	3,136.52	24,344.10	\$1,168.66	6,926.09
1895	16,350.51	2,984.55	25,263.25	1,719.75	9,226.29
1896	16,903.94	2,696.81	29,916.00	1,385.41	9,498.27
1897	14,368.65	3,044.07	34,156.08	1,473.50	8,510.98
1898	14,002.45	5,192.75	34,748.05	1,444.03	11,784.55
1899	15,687.91	6,091.74	40,060.15	785.90	8,187.94
1900	16,600.00	5,768.96	39,363.20	981.55	8,483.91
1901	17,792.00	7,610.00	40,068.00	1,356.09	7,618.92
1902	17,192.79	7,098.00	40,304.00	1,120.45	7,344.30
1903	18,501.01	8,323.20	42,051.55	1,125.45	14,327.80
1904	19,366.08	9,517.90	46,499.85	1,503.30	9,549.46
1905	18,642.79	11,418.50	39,003.70	1,427.60	9,401.04
1906	18,717.34	12,490.32	43,836.85	872.89	8,551.67
1907	21,731.45	11,131.58	32,704.70	554.50	8,608.12
1908	22,169.74	7,543.43		585.37	4,833.82
1909	21,980.40	15,433.50		915.25	755.63
1910	23,102.26	21,801.61		1,774.15	850.80
1911	17,457.62	13,589.82		962.65	919.61
Total.	496,983.50	159,399.20	602,141.27	21,156.50	149,588.92

Totals under each head carried to summary statement.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1886.							
Merchandise purchased.....	\$602.00						
Services.....	100.00						
Beer (including tickets, etc.).....		\$770.23					
Fixtures.....		4.50					
Shows, lectures, fireworks, etc.....				\$317.00			
Services (including band).....				1,158.62			
Books, newspapers, and music.....				54.29			
Animals for park.....				60.00			
Flowers, decorations, etc.....				146.25			
Fixtures and games.....				17.60			
Buildings.....						\$74.25	
Fixtures.....						195.40	
Services.....							\$46.83
Transportation (reduced rates, members).....							74.63
Express and carting.....							11.42
Telephone, wiring, etc.....							.75
Total.....	702.00		774.73	1,753.76		269.65	133.63
1887.							
Merchandise purchased.....	7,126.13						
Services.....	598.00						
Heat, light, water, and insurance.....	15.00						
Fixtures.....	20.75						
Beer (including tickets, etc.).....		9,951.00					
Fixtures.....		17.30					
Shows, lectures, and fireworks.....				3,308.42			
Services (including band).....				6,316.44			
Books, newspapers, and music.....				940.37			
Animals for park.....				117.25			
Flowers, decorations, etc.....				232.50			
Printing, stationery, etc.....				35.80			
Fixtures and games.....				435.79			
Chapel.....						\$36.86	
Buildings.....							239.46
Fixtures.....							227.34
Services.....							164.25
Transportation of freight, railroad.....							
Express, carting, etc.....							1,018.69
Telephone service.....							394.91
Total.....	7,759.88		9,968.30	11,386.57	36.86	466.80	1,578.37
1888.							
Merchandise purchased.....	7,417.32						
Services.....	633.50						
Heat, light, water, and insurance.....	15.00						
Fixtures.....	22.02						
Beer (including tickets, etc.).....		9,660.25					
Fixtures.....		180.45					
Shows, lectures, fireworks.....				3,866.68			
Services (including band).....				6,683.48			
Books, newspapers, music.....				680.49			
Animals for park.....				10.00			
Flowers, decorations, etc.....				131.42			
Printing, stationery, etc.....				32.00			
Heat, light, water, insurance.....				72.00			
Fixtures and games.....				556.44			
Chapel.....						5,880.01	
Greenhouse.....						2,763.75	
Buildings.....							210.13
Fixtures.....							116.52
Services.....							72.40
Transportation of freight, railroad.....							946.78
Express, carting, etc.....							455.73
Telephone service, wiring, etc.....							3.97
Total.....	8,087.84		9,840.70	12,032.51	8,643.76	326.65	1,478.88

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS.—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- nous.
1891.							
Transportation of freight, railroad.							\$1,664.30
Telephone, wiring, etc.							103.35
Total.	\$6,560.39	\$118.42	\$9,336.68	\$15,848.99		\$528.67	1,767.65
1892.							
Merchandise purchased.	8,826.91						
Services.	780.00						
Heat, light, water, and insurance	15.00						
Foodstuffs.		795.55					
Services.		192.34					
Fixtures.		340.00					
Beer (including tickets, etc.)			9,087.00				
Fixtures.			60.16				
Shows, lectures, and fireworks				3,006.00			
Services (including band).				6,772.98			
Books, newspapers, and music				630.39			
Flowers, decorations, etc.				151.00			
Printing, stationery, etc.				91.40			
Fixtures and games.				240.73			
Theater.					\$11,078.02		
Restaurant.					160.56		
Buildings.						705.47	
Fixtures.						389.70	
Services.							225.00
Transportation (reduced rates, members).							
Express, carting and freight.							1,603.49
Farm services, transferred							2,071.38
Total.	9,621.91	1,327.89	9,097.16	10,892.50	11,238.58	1,095.17	5,252.53
1893.							
Merchandise purchased.	8,901.38						
Services.	780.00						
Heat, light, water, and insurance	25.00						
Fixtures.	30.00						
Foodstuffs.		925.95					
Services.		592.73					
Fixtures.		108.40					
Beer (including tickets, etc.)			9,694.25				
Fixtures.			103.30				
Shows, lectures and fireworks.				1,000.00			
Services (including band).				6,933.07			
Books, newspapers, and music.				103.56			
Animals for park.				133.48			
Flowers, decorations, etc.				184.13			
Printing, stationery, etc.				10.00			
Heat, light, water, and insurance				462.00			
Fixtures and games.				408.65			
Theater.					13,386.01		
Buildings.						502.93	
Fixtures.						178.24	
Services.							480.00
Transportation (reduced rates, members).							
Keeley cure.							6,743.20
Telephone, wiring, etc.							1,977.54
Express and cartage of freight.							2.18
Total.	9,736.38	1,627.08	9,797.55	9,234.89	13,386.01	681.17	11,146.37
1894.							
Merchandise purchased.	10,659.22						
Services.	915.00						
Heat, light, water, and insurance	25.00						
Fixtures.	.95						
Foodstuffs.		1,236.78					
Services.		617.56					
Fixtures.		00.00					
Beer (including tickets, etc.)			7,081.51				
Fixtures.			4.62				
Shows, lectures and fireworks.				3,115.00			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- nous.
1894.							
Services (including band).				\$7,484.68			
Books, newspapers, and music.				210.12			
Animals				1.15			
Flowers, decorations, etc.				229.06			
Heat, light, water, and insurance				1,080.00			
Fixtures and games.				165.17			
Theater					\$3,896.01		
Government wharf					572.08		
Buildings						\$398.28	
Fixtures						207.82	
Services							\$2,265.00
Transportation (reduced rates, members)							7,240.04
Keeley cure							960.00
Electric wiring, telephone, etc.							1.16
Express and cartage							1,754.58
Total.	\$11,600.17	\$1,854.34	\$7,086.13	12,285.18	4,468.99	606.10	12,220.78
1895.							
Merchandise purchased.	10,838.15						
Services	933.50						
Heat, light, water, and insurance	25.00						
Foodstuffs		874.92					
Services		615.16					
Fixtures		60.00					
Beer (including tickets, etc.)			7,675.00				
Fixtures			52.62				
Shows, lectures, and fireworks.				8,215.75			
Services (including band).				8,010.30			
Books, newspapers, and music.				605.74			
Animals				21.20			
Flowers, decorations, etc.				255.42			
Printing, stationery, etc.				5.00			
Heat, light, and insurance				625.00			
Fixtures and games.				326.07			
Buildings						174.91	
Fixtures						248.16	
Services							680.00
Transportation (reduced rates, members)							8,108.48
Keeley cure							996.00
Express, freight, and cartage							1,904.76
Total.	11,796.65	1,550.08	7,727.62	18,064.48		423.07	11,689.24
1896.							
Merchandise purchased.	10,980.95						
Services	610.00						
Foodstuffs		787.90					
Services		617.00					
Fixtures		9.32					
Beer (including tickets, etc.)			7,692.99				
Services			239.75				
Fixtures			142.50				
Shows, lectures, and fireworks.				8,144.00			
Services (including band).				5,394.56			
Books, newspapers, music.				1,079.48			
Animals				50.20			
Flowers, decorations, etc.				277.68			
Printing, stationery, etc.				100.00			
Heat, light, water, and insurance				742.00			
Fixtures				372.23			
Greenhouse					278.35		
Fixtures						114.85	
Services							746.23
Transportation (reduced rates, members)							8,927.32
Keeley cure							560.00
Electric wiring, telephone, etc.							2.02
Express, freight, and cartage							1,056.28
Total.	11,590.95	1,414.22	8,075.24	16,160.15	278.25	114.85	11,291.85

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1897.							
Merchandise purchased.....	\$11,712.60						
Services.....	549.83						
Fixtures.....	225.85						
Foodstuffs.....		\$1,646.78					
Services.....		738.00					
Fixtures.....		35.77					
Beer (including tickets, etc.).....			\$10,623.77				
Services.....			540.17				
Fixtures.....			86.25				
Shows, lectures, and fireworks.....				\$9,121.90			
Services (including band).....				9,969.86			
Books, newspapers, and music.....				1,263.76			
Animals for park.....				30.50			
Flowers, decorations, etc.....				336.08			
Printing, stationery, etc.....				48.00			
Heat, light, water, and insurance.....				842.00			
Fixtures and games.....				261.74			
Deer park extension.....					\$355.63		
Coal sheds.....					2,385.80		
Cottages.....					2,581.29		
Workshop.....					457.40		
Greenhouse.....					12.60		
Buildings.....						\$911.73	
Fixtures.....						407.96	
Services.....							\$780.00
Farm services, transferred.....							334.25
Transportation (reduced rates, members).....							9,728.77
Electric wiring, telephone, etc.....							2.10
Express, freight, and cartage.....							453.32
Total.	12,488.28	2,420.55	11,250.19	21,873.84	5,792.72	1,319.69	11,298.44
1898.							
Merchandise purchased.....	9,888.44						
Services.....	420.00						
Foodstuffs.....		3,945.22					
Services.....		773.95					
Fixtures.....		128.96					
Beer (including tickets, etc.).....			15,900.99				
Services.....			672.16				
Fixtures.....			155.22				
Shows, lectures, and fireworks.....				8,775.00			
Services (including band).....				9,031.23			
Books, newspapers, and music.....				1,046.34			
Flowers, decorations, etc.....				246.40			
Printing, stationery, etc.....				108.75			
Heat, light, water, and insurance.....				900.50			
Fixtures.....				257.40			
Beer hall.....					353.15		
Duck pond fence.....					23.43		
Buildings.....						1,330.43	
Fixtures.....						338.28	
Services.....							1,815.75
Transportation (reduced rates, members).....							8,154.31
Freight, cartage, etc.....							125.50
Total.	10,308.44	4,848.13	16,728.37	20,365.62	376.58	1,668.71	10,095.56
1899.							
Merchandise purchased.....	11,516.00						
Services.....	555.00						
Fixtures.....	50.83						
Foodstuffs.....		4,122.66					
Services.....		834.17					
Fixtures.....		208.29					
Beer (including tickets, etc.).....			14,388.18				
Services.....			996.67				
Fixtures.....			63.04				
Shows, lectures, and fireworks.....				8,172.09			
Services (including band).....				10,450.62			
Books, newspapers, and music.....				808.63			
Fixtures.....				1,275.97			
Animals.....				49.25			
Flowers, decorations etc.....				229.85			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1899.							
Printing, stationery, etc.				\$25. 66			
Heat, light, water, and insurance				784. 55			
Store.					\$1,363. 00		
Theater					617. 50		
Cottages					3. 75		
Buildings						\$3,301. 52	
Fixtures						63. 53	
Services							\$1,195. 86
Farm services transferred							312. 50
Transportation (reduced rates, members)							7,389. 97
Express, cartage, etc.							11. 60
Total	\$12,151. 83	\$5,165. 12	\$15,447. 89	22,596. 62	1,984. 25	3,365. 05	8,909. 93
1900.							
Merchandise purchased	12,092. 44						
Services	43. 43						
Fixtures	20. 64						
Foodstuffs		4,295. 21					
Services		686. 76					
Heat, light, water, and insurance		550. 44					
Fixtures		131. 80					
Beer (including tickets, etc.)			12,574. 80				
Services			984. 17				
Fixtures			126. 75				
Shows, lectures, and fireworks				7,460. 00			
Services (including band)				11,457. 37			
Books, newspapers, etc.				967. 43			
Fixtures				466. 53			
Animals				6. 54			
Flowers, decorations, etc.				167. 71			
Printing, stationery, etc.				614. 48			
Heat, light, water, and insurance				2,139. 92			
Toilet paper, candles, oil, etc.				18. 95			
Cottages					3,401. 26		
Hotel					509. 50		
Chapel					98. 38		
Beer hall					70. 50		
Hydrant building					18. 05		
Buildings						2,473. 65	
Fixtures						642. 41	
Services							1,217. 00
Transportation (reduced rates, members)							7,460. 37
Express, freight, etc.							35. 50
Fixtures							34. 20
Total	12,606. 51	5,664. 21	13,685. 72	23,298. 93	4,097. 69	3,116. 06	8,747. 07
1901.							
Merchandise purchased	13,800. 91						
Services	554. 33						
Foodstuffs and merchandise		5,342. 39					
Services		980. 75					
Light, heat, etc.		127. 09					
Fixtures		100. 62					
Beer (including tickets)			13,669. 32				
Services			989. 06				
Heat, light, etc.			2. 20				
Fixtures			127. 07				
Shows, lectures, fireworks, etc.				8,265. 00			
Services				9,992. 94			
Music, books, and newspapers				729. 59			
Animals				4. 95			
Flowers, decorations, etc.				218. 15			
Printing, stationery, etc.				266. 36			
Light, heat, insurance, etc.				2,049. 18			
Toilet paper, candles, oil, etc.				24. 52			
Fixtures				736. 62			
Clubhouse addition, elk house, etc.					8,146. 87		
Switchboard for theater					1,450. 00		
Buildings						1,747. 58	

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1901.							
Fixtures.							
Services.							
Transportation (reduced rates, members)							
Express, cartage, etc.							
Transportation, freight.							
Office supplies.							
Telephones, wiring, etc.							
Fixtures.							
Total.	\$14,355.24	\$6,550.85	\$14,787.68	\$22,887.31	\$9,596.87	2,197.07	9,244.03
1902.							
Merchandise purchased.	13,809.95						
Services.	591.83						
Foodstuffs.		5,822.63					
Services.		942.09					
Fixtures.		89.68					
Beer (including tickets, etc.)			13,302.15				
Services.			992.83				
Fixtures.			97.75				
Shows, lectures, fireworks, etc.				7,626.50			
Flowers, decorations, etc.				371.22			
Services (including band).				12,113.30			
Books, newspapers, and music.				735.93			
Fixtures.				216.98			
Animals.				6.56			
Printing, stationery, etc.				231.58			
Heat, light, water, and insurance.				3,055.50			
Toilet paper, candles, oil, etc.				29.19			
Chapel.					575.11		
Theater.					13.64		
Buildings.						678.00	
Fixtures.						253.54	
Services.							1,230.00
Transportation (reduced rates, members)							
Telephone, wiring, etc.							6,592.96
Express, freight, etc.							53.70
Fixtures.							54.75
Total.	14,401.78	6,854.40	14,392.73	24,386.76	588.75	931.54	8,729.94
1903.							
Merchandise purchased.	13,624.23						
Services.	546.00						
Merchandise, foodstuffs, etc.		6,576.36					
Services.		1,082.93					
Light, heat, etc.		34.89					
Fixtures.		22.80					
Beer (including tickets).			14,494.35				
Services.			916.46				
Heat, light, etc.			10.15				
Fixtures.			36.35				
Entertainments.				7,841.38			
Services, band, etc.				10,325.21			
Music, books, and papers.				155.77			
Animals.				60.00			
Flowers, decorations, etc.				326.03			
Printing, stationery, etc.				246.15			
Heat, light, etc.				3,279.62			
Toilet paper, candles, oil, etc.				39.35			
Fixtures and games.				2,152.69			
Buildings.					6,581.38		
Do						1,041.52	
Fixtures.						29.22	
Services.							284.45
Transportation (reduced rates, members).							
Express, carting, etc.							7,615.54
Transporting freight.							72.00
Office supplies.							24.63
Telephone and wiring.							28.84
Mops, brooms, soap, etc.							23.93
Total.	14,170.23	7,716.98	15,457.31	24,426.20	6,581.38	1,070.74	8,097.11

* *Detailed statement of disbursements shown in summary statement—Continued.*

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1904.							
Merchandise purchased.....	\$15,867.14						
Services.....	924.25						
Light, heat, etc.....	43.92						
Fixtures.....	26.93						
Foodstuffs, merchandise, etc.....	\$6,412.46						
Services.....	1,290.93						
Light, heat, etc.....	69.60						
Fixtures.....	300.39						
Beer (including tickets).....	\$16,182.60						
Services.....	1,306.80						
Heat, light, etc.....	4.43						
Fixtures.....	131.91						
Shows, lectures, fireworks, etc.....				\$8,343.00			
Services.....				12,314.09			
Books, newspapers, music, etc.....				1,732.51			
Flowers, decorations, etc.....				622.51			
Printing, stationery, etc.....				227.96			
Heat, light, and insurance.....				3,514.48			
Toilet paper, candles, oil, etc.....				49.84			
Fixtures and games.....				236.65			
Buildings.....					\$172.00		
Repairs, buildings.....						\$1,283.52	
Fixtures.....						82.75	
Services.....							\$1,400.00
Transportation (reduced rates, members).....							8,818.38
Express, carting, etc.....							32.02
Office supplies.....							93.90
Telephones, wiring, etc.....							49.91
Fixtures.....							331.67
Total.....	16,862.24	8,073.38	17,625.74	27,041.04	172.00	1,366.27	10,785.88
1905.							
Merchandise purchased.....	14,891.51						
Services.....	619.17						
Fixtures.....	193.00						
Foodstuff and merchandise.....	9,974.73						
Services.....	1,051.99						
Heat, light, water, and insurance.....	64.26						
Fixtures.....	34.76						
Beer (including tickets).....			13,375.06				
Services.....			1,347.88				
Heat, light, water, and insurance.....			25.00				
Fixtures.....			52.05				
Shows, lectures, fireworks, etc.....				7,655.00			
Flowers, decorations, etc.....				618.75			
Services (including band).....				11,564.77			
Books, newspapers, and music.....				1,272.98			
Fixtures.....				867.37			
Animals.....				50.65			
Printing, stationery, etc.....				106.66			
Heat, light, water, and insurance.....				2,651.00			
Toilet paper, candles, oil, etc.....				23.02			
Band stand.....					360.23		
New cemetery, grading, etc.....						2,850.00	
Springs.....						812.47	
Theater foundation.....						997.20	
Cesspool.....						25.35	
Canteen.....						2,900.00	
Hotel.....						7,860.25	
Telephone line.....						1,650.88	
Buildings.....						396.76	
Fixtures.....						316.32	
Services.....							881.90
Transportation (reduced rates, members).....							8,988.93
Office blanks.....							68.66
Telephones and wiring.....							161.75
Express and freight.....							194.79
Fixtures.....							26.50
Total.....	15,703.68	11,125.74	14,799.99	24,10.20	17,456.38	713.08	10,322.53

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1906.							
Merchandise purchased.....	\$15,162.81						
Services.....	626.33						
Heat, light, water, and insurance.....	34.94						
Fixtures.....	3.04						
Foodstuffs.....		\$9,208.98					
Services.....		1,841.16					
Heat, light, water, and insurance.....		333.36					
Fixtures.....		2,198.13					
Beer (including tickets, etc.).....			\$13,770.13				
Services.....			1,367.52				
Heat, light, water, and insurance.....			91.47				
Fixtures.....			211.06				
Shows, lectures, and fireworks.....				\$4,410.00			
Services (including band).....				13,243.37			
Books, newspapers, music, etc.....				922.99			
Fixtures.....				353.97			
Flowers, decorations, etc.....				889.93			
Printing, stationery, etc.....				173.23			
Heat, light, water, insurance, etc.....					3,330.44		
Toilet paper, candles, oil, etc.....					68.18		
Green-house foundation.....						\$680.50	
Green-house structure.....						2,244.39	
Hotel addition.....						173.00	
Theater boiler.....						1,384.00	
Cemetery monument.....						580.00	
Store.....							\$84.79
Hotel.....							210.68
Beer hall.....							42.00
Noncommissioned officers and company mess.....							1,020.90
Chapel.....							863.55
Cottages.....							232.01
Club house.....							649.82
Theater.....							1,586.45
Workshop and spring house.....							26.82
Fixtures.....							352.88
Services.....							\$1,045.55
Transportation (reduced rates members).....							8,557.29
Fixtures.....							304.46
Telephone service.....							277.32
Adding machine.....							185.00
Premium on bond, superintendent post fund.....							125.00
Total.....	15,827.12	13,581.63	15,440.18	23,392.11	5,061.89	5,069.90	10,494.62
1907.							
Merchandise purchased.....	16,569.14						
Services.....	630.00						
Heat, light, water, and insurance.....	63.37						
Fixtures.....	96.07						
Foodstuffs and merchandise.....		8,183.34					
Services.....		1,552.57					
Heat, light, water, and insurance.....		682.30					
Fixtures.....		25.98					
Beer (including tickets, etc.).....			13,307.50				
Services.....			1,083.87				
Heat, light, water, and insurance.....			101.96				
Fixtures.....			97.99				
Shows, lectures, fireworks, etc.....				3,855.00			
Services (including band).....				9,656.76			
Books, newspapers, music, etc.....				1,014.32			
Fixtures.....				67.25			
Flowers, decorations, etc.....				647.28			
Printing, stationery, etc.....				71.39			
Heat, light, water, insurance, etc.....				535.86			
Toilet paper, candles, oil, etc.....				17.49			
Animals.....				92.00			
Hotel heating plant.....						1,794.35	
Club-house porch.....						842.00	
Club-house walk.....						445.46	
Store.....							14.48

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1907.							
Hotel.....						\$169.23	
Beer hall.....						48.13	
Noncommissioned officers and company mess.....						26.94	
Chapel.....						5.52	
Cottages.....						85.25	
Club house.....						46.62	
Theater.....						39.39	
Workshop.....						10.00	
Band stand.....						2.85	
Fixtures.....						427.14	
Services.....							\$1,074.86
Transportation.....							7,727.74
Premium on bond superintendent post fund.....							125.00
Insurance.....							46.00
Telephone service.....							31.50
Fixtures.....							67.06
Office supplies.....							70.58
Total.....	\$17,358.58	\$10,444.10	\$14,591.23	\$15,957.35	\$3,081.81	875.55	9,142.74
1908.							
Merchandise purchased.....	17,291.02						
Services.....	608.75						
Heat, light, water, and insurance.....	34.38						
Fixtures.....	25.60						
Foodstuffs and merchandise.....		5,128.87					
Services.....	415.66						
Heat, light, water, and insurance.....	74.90						
Fixtures.....	24.48						
Shows, lectures, and fireworks.....			1,915.00				
Services (including band).....			2,892.07				
Books, newspapers, music, etc.....			714.19				
Fixtures.....			237.06				
Animals.....			25.00				
Flowers and decorations.....			130.24				
Printing, stationery, etc.....			88.08				
Heat, light, water, and insurance.....			5.00				
Store.....						863.72	
Hotel.....						56.34	
Noncommissioned officers and company mess.....						13.73	
Cottages.....						55.34	
Club house.....						.42	
Theater.....						39.66	
Workshop.....						175.00	
Fixtures.....						309.08	
Services.....							1,022.05
Transportation (reduced rates members).....							5,864.92
Premium on bond, superintendent post fund.....							62.50
Telephone service.....							26.70
Fixtures.....							2.88
Office supplies.....							36.62
Total.....	17,959.75	5,643.91		6,006.64		1,513.29	7,015.67
1909.							
Merchandise purchased.....	16,243.59						
Services.....	630.00						
Heat, light, water, and insurance.....	35.23						
Fixtures.....	25.60						
Foodstuffs and merchandise.....		9,479.53					
Services.....		1,120.49					
Heat, light, water, and insurance.....		712.23					
Fixtures.....		47.34					
Shows, lectures, and fireworks.....			2,630.91				
Services (including band).....			2,256.91				
Books, newspapers, music, etc.....			1,087.38				
Fixtures.....			662.50				
Flowers, decorations, etc.....			145.03				

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1909.				\$113.24			
Printing, stationery, etc.				25.00			
Heat, light, water, insurance, etc.				25.07			
Toilet paper, candles, oil, etc.				100.00			
Animals.					\$124.72		
Board walk for cottages.						\$49.64	
Store.						60.54	
Hotel.						496.37	
Cottages.						266.38	
Fixtures.							
Services.							\$785.10
Transportation.							45.60
Office supplies.							45.99
Fixtures.							129.25
Telephones and wiring.							13.98
Paid for burial expenses of a member whose body was removed from the home by relatives.							124.59
Total.	\$16,934.42	\$11,359.59		7,049.04	124.72	872.93	1,144.60
1910.							
Merchandise purchased.	17,391.18						
Services.	911.23						
Heat, light, water, insurance, etc.	76.24						
Fixtures.	80.00						
Foodstuffs and merchandise.	14,159.24						
Services.	2,154.99						
Heat, light, water, and insurance.	852.24						
Fixtures.	586.06						
Shows, lectures, fireworks, etc.				7,258.70			
Services (including band).				2,582.72			
Books, newspapers, music, etc.				1,052.61			
Fixtures.				1,057.44			
Animals.				445.60			
Flowers and decorations.				240.99			
Printing and stationery.				148.53			
Toilet paper, candles, oil, etc.				48.40			
Grand stand.					450.00		
Hotel lunch room.					995.00		
Deer park fence.					575.00		
Flagstaff.					630.65		
Store.						217.47	
Hotel.						524.96	
Beer hall.						157.72	
Cottages.						175.80	
Theater.						1,660.00	
Deer park.						27.07	
Grand stand.						25.60	
Fixtures.						187.21	
Services.							841.02
Transportation.							13.39
Office supplies.							38.94
Premium on bonds.							62.50
Fixtures.							393.61
Telephones and wiring.							267.08
Light, heat, insurance, etc.							24.24
Paid for burial expenses of members whose bodies were removed from the home by relatives.							354.28
Total.	18,458.65	17,752.53		12,834.99	2,650.65	2,975.83	1,995.06
1911.							
Merchandise purchased.	14,574.73						
Services.	884.07						
Heat, light, water, and insurance.	74.52						
Fixtures.	.85						
Foodstuffs.	9,821.29						
Services.	1,987.41						

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1911.							
Heat, light, water, and insurance.		\$172.96					
Fixtures.		381.32					
Shows, lectures, etc.				\$3,556.75			
Services.				2,916.20			
Books, newspapers, etc.				732.50			
Animals (feed, etc.).				189.94			
Flowers, decorations, etc.				144.48			
Printing, stationery, etc.				101.27			
Candles, sanctuary oil, etc.				6.90			
Fixtures and games.				166.78			
Bandmaster's cottage.					\$1,632.51		
Buildings.						\$2,878.05	
Fixtures.						109.35	
Services.							\$1,298.30
Heat, light, water, and insurance.							40.58
Freight.							1.91
Office supplies.							12.17
Telephone wiring, etc.							40.05
Fixtures.							252.04
Transferred to the president Board of Managers under the act of June 25, 1910.							43.67
Paid to heirs under the act of June 25, 1910.							3.50
Total.	\$15,534.17	12,362.98		7,814.82	1,632.51	2,98.40	1,692.22

RECAPITULATION.

Fiscal year—							
1886.	\$702.00		\$774.73	\$1,753.76		\$269.65	\$133.63
1887.	7,759.88		9,968.30	11,386.57	\$36.86	466.80	1,578.37
1888.	8,057.84		9,840.70	12,032.51	8,643.76	326.65	1,478.88
1889.	6,293.16		8,067.12	13,136.84	2,905.41	215.33	1,643.18
1890.	7,674.37	\$284.53	10,219.54	13,330.62	4,377.23	320.37	2,905.71
1891.	6,560.39	118.42	9,336.68	15,848.99		528.67	1,767.65
1892.	9,621.91	1,327.59	9,097.16	10,892.50	11,238.58	1,095.17	5,252.53
1893.	9,736.38	1,627.08	9,797.55	9,234.59	13,386.01	681.17	11,146.37
1894.	11,600.17	1,854.34	7,086.13	12,285.18	4,468.99	606.10	12,220.78
1895.	11,796.65	1,550.08	7,727.62	18,064.48		423.07	11,689.24
1896.	11,590.95	1,414.22	8,075.24	16,160.15	278.35	114.85	11,291.85
1897.	12,488.28	2,420.55	11,250.19	21,873.84	5,792.72	1,319.69	11,298.44
1898.	10,308.44	4,484.13	16,728.37	20,365.62	376.58	1,668.71	10,095.56
1899.	12,151.83	5,165.12	15,447.89	22,596.62	1,954.25	3,365.05	8,909.93
1900.	12,606.51	5,664.21	13,685.72	23,298.93	4,097.69	3,116.06	8,747.07
1901.	14,355.24	6,550.85	14,787.68	22,887.31	9,596.87	2,197.07	9,244.03
1902.	14,401.78	6,854.40	14,392.73	24,386.76	588.75	931.54	8,729.94
1903.	14,170.23	7,716.98	15,457.31	24,426.20	6,581.38	1,070.74	8,097.11
1904.	16,862.24	8,073.38	17,625.74	27,041.04	172.00	1,366.27	10,785.88
1905.	15,703.08	11,125.74	14,799.99	24,810.20	17,456.38	713.98	10,322.53
1906.	15,827.12	13,581.63	15,440.18	23,392.11	5,061.89	5,069.90	10,494.62
1907.	17,358.58	10,444.19	14,591.23	15,957.35	3,081.81	875.55	9,142.74
1908.	17,959.75	5,643.91		6,006.64		1,513.29	7,015.67
1909.	16,934.42	11,359.59		7,049.04	124.72	872.93	1,144.60
1910.	18,458.65	17,752.53		12,834.99	2,650.65	2,975.83	1,995.06
1911.	15,534.17	12,362.98		7,814.82	1,632.51	2,987.40	1,692.22
Total.	316,544.62	137,690.75	254,197.80	418,867.80	104,533.39	35,090.94	178,823.59

Totals under each head carried to summary statement.

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$26,788.63	Paid to heirs..... Transferred to president Board Managers, under act of July 1, 1902..... Included in general account, post fund.....	\$135.00 2,378.33 24,275.30
Total.....	26,788.63	Total.....	26,788.63

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1903.						
June 30	From pension fund..	\$72.00	1906.			
Sept. 30	.....do.....	291.00	Mar. 7	Eunice G. Blodgett, widow William E. Blodgett, late Company H, Thirteenth Veteran Reserve Corps.....	\$18.00	
Dec. 31	.....do.....	599.00				
1904.			1907.			
Mar. 31	.....do.....	579.13	Dec. 20	Sene Elizabeth Simmons, widow Frederick Simmons, late Company B, Eightieth New York.....	36.00	
June 30	.....do.....	1,191.54				
Sept. 30	.....do.....	1,023.00	1909.			
Dec. 31	.....do.....	819.00	July 30	Jane Ricker, widow John Ricker, late Company B, Eightieth New York Infantry.....	36.00	
1905.			1910.			
Mar. 31	.....do.....	825.00	Nov. 25	Clara E. Temple, guardian of Annie M. Temple, widow Arba T. Temple, late Company H, Fifty-ninth Massachusetts Infantry.....	45.00	
June 30	.....do.....	675.00				
Sept. 30	.....do.....	550.10	1910.			
Dec. 31	.....do.....	242.00	Oct. 1	Transferred to president Board Managers, under act of July 1, 1902.....	1,269.00	
1906.			1911.	.....do.....	1,109.33	
Mar. 31	.....do.....	653.07	Jan. 1			
June 30	.....do.....	350.00				
Sept. 30	.....do.....	753.67				
Dec. 31	.....do.....	510.27				
1907.						
Mar. 31	.....do.....	900.00				
June 30	.....do.....	743.80				
Sept. 30	.....do.....	425.07				
Dec. 31	.....do.....	376.00				
1908.						
Mar. 31	.....do.....	758.00				
June 30	.....do.....	652.27				
Sept. 30	.....do.....	435.74				
Dec. 31	.....do.....	1,342.20				
1909.						
Mar. 31	.....do.....	1,084.43				
June 30	.....do.....	1,191.71				
Sept. 30	.....do.....	2,357.10				
Dec. 31	.....do.....	1,420.20				
1910.						
Mar. 31	.....do.....	1,870.00				
June 30	.....do.....	1,720.00				
Sept. 30	.....do.....	1,269.00				
Dec. 31	.....do.....	1,109.33				
	Total.....	26,788.63		Total.....	2,513.33	
				To general account.....	\$24,275.30	

Summary statement of receipts, disbursements, and transfers, post fund, southern branch, May 1, 1886, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand May 1, 1886.....	\$15,441.24	Store: Merchandise, services, etc.....	\$378,113.66
Store: Sales, etc.....	540,637.68	Hotel and restaurant: Merchandise, etc.....	223,610.20
Hotel and restaurant: Sales, etc.....	252,573.98	Beer hall: Merchandise, services, etc.....	234,579.25
Beer hall: Sales, etc.....	556,341.91	Amusements, entertainments, etc.....	388,001.55
Amusements, entertainments, etc.....	23,947.98	Construction.....	130,492.93
Miscellaneous.....	170,792.46	Repairs.....	15,581.98
Posthumous pension fund.....	46,156.29	Miscellaneous.....	209,816.88
Total.....	1,605,891.54	Balance, Mar. 2, 1911.....	1,25,695.09
		Total.....	1,605,891.54

¹ Of the above balance, \$13,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1886.					
Sales of merchandise.....	\$4,140.00				
Reimbursement of amount paid for 4 horses.....					\$685.00
Installments on unexpired lease of farm.....					67.65
Total.....	4,140.00				752.65
1887.					
Sales of merchandise.....	26,240.00				
Admission fees to entertainments.....				\$15.75	
Installments on unexpired lease of farm.....					270.60
Disallowances.....					15.00
Total.....	26,240.00			15.75	285.60
1888.					
Sales of merchandise.....	32,671.93				
Admission fees to entertainments.....				12.00	
Installments on unexpired lease of farm.....					270.60
Rental of pavilion to excursion parties.....					10.00
From Ward memorial fund for erection of chapel.....					1,500.00
Total.....	32,671.93			12.00	1,780.60
1889.					
Sales of merchandise.....	11,517.00				
Sales of beer.....	23,295.00				
Admission fees to entertainments.....				19.10	
Installments on unexpired lease of farm.....					270.60
Rental of pavilion to excursionists.....					32.00
Total.....	34,812.00			19.10	302.60
1890.					
Sales of merchandise.....	4,127.85				
Sales of beer.....	36,670.70				
Sales of condemned articles.....					2.90
Installments on unexpired lease of farm.....					270.60
Rental of pavilion to excursionists.....					29.00
Total.....	40,798.55				302.50

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1891.					
Sales of merchandise.....	\$3,929.16				
Sales of beer.....	40,622.77				
Board, meals, etc.....		\$5,757.59			
Admission fees to entertainments.....				\$27.05	
Rental of pavilion to excursionists.....					\$52.00
Installments on unexpired lease of farm.....					202.90
Total.....	44,551.93	5,757.59		27.05	254.90
1892.					
Sales of merchandise.....	7,303.40				
Sales of beer.....	44,765.10				
Board, meals, etc.....		11,162.96			
Admission fees to entertainments.....				57.00	
Rental of pavilion to excursionists.....					40.00
Transportation.....					4,691.30
Total.....	52,068.50	11,162.96		57.00	4,731.30
1893.					
Sales of merchandise.....	15,384.17				
Sales of beer.....	51,125.95				
Board, meals, etc.....		13,311.27			
Admission fees to entertainments.....				1,217.62	
Rental of pavilion to excursionists.....					28.00
Transportation.....					15,845.75
Total.....	66,510.12	13,311.27		1,217.62	15,873.75
1894.					
Sales of merchandise.....	15,610.78				
Board, meals, etc.....		12,645.81			
Sales of beer.....			\$49,766.90		
Admission fees to entertainments.....				1,709.26	
Rental of pavilion to excursionists.....					57.00
Transportation.....					14,613.68
Keeley treatment.....					2,714.28
Total.....	15,610.78	12,645.81	49,766.90	1,709.26	17,384.96
1895.					
Sales of merchandise.....	13,701.69				
Board, meals, etc.....		8,810.27			
Sales of beer.....			49,764.75		
Admission fees to entertainments.....				3,112.98	
Rental of pavilion to excursionists.....					50.00
Transportation.....					13,852.71
Total.....	13,701.69	8,810.27	49,764.75	3,112.98	13,902.71
1896.					
Sales of merchandise.....	13,534.50				
Board, meals, etc.....		8,386.35			
Sales of beer.....			33,834.24		
Admission fees to entertainments.....				3,410.41	
Rental of pavilion to excursionists.....					50.09
Transportation.....					13,829.88
Total.....	13,534.50	8,386.35	33,834.24	3,410.41	13,879.97
1897.					
Sales of merchandise.....	14,055.14				
Board, meals, etc.....		10,543.62			
Sales of beer.....			42,158.75		
Admission fees to entertainments.....				2,210.16	
Rental of pavilion to excursionists.....					52.14
Transportation.....					8,941.56
Reimbursement for boilers.....					4,200.00
Total.....	14,055.14	10,543.62	42,158.75	2,210.16	13,193.70

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscella- neous.
1898.					
Sales of merchandise.....	\$13,677.22				
Board, meals, etc.....		\$11,406.08			
Sales of beer.....			\$43,636.05		
Admission fees to entertainments.....				\$3,164.89	
Transportation.....					\$5,358.11
Sales of condemned articles.....					5.94
Total.....	13,677.22	11,406.08	43,636.05	3,164.89	5,364.05
1899.					
Sales of merchandise.....	14,703.08				
Board, meals, etc.....		11,452.82			
Sales of beer.....			48,408.95		
Admission fees to entertainments.....				1,523.31	
Transportation.....					5,699.10
Sales of condemned articles.....					25.00
Total.....	14,703.08	11,452.82	48,408.95	1,523.31	5,724.10
1900.					
Sales of merchandise.....	15,784.58				
Board, meals, etc.....		9,586.32			
Sales of beer.....			47,290.35		
Admission fees to entertainments.....				735.64	
Transportation.....					5,586.40
Sales of condemned articles.....					76.80
Total.....	15,784.58	9,586.32	47,290.35	735.64	5,663.20
1901.					
Sales of merchandise.....	14,747.97				
Board, meals, etc.....		9,977.01			
Sales of beer.....			43,585.15		
Admission fees to entertainments.....				264.72	
Transportation.....					5,508.72
Sales of condemned articles.....					26.00
Total.....	14,747.97	9,977.01	43,585.15	264.72	5,534.72
1902.					
Sales of merchandise.....	15,604.02				
Board, meals, etc.....		14,365.64			
Sales of beer.....			42,502.90		
Admission fees to entertainments.....				428.25	
Transportation.....					9,407.90
Sales of condemned articles.....					20.25
Total.....	15,604.02	14,365.64	42,502.90	428.25	9,428.15
1903.					
Sales of merchandise.....	14,028.51				
Board, meals, etc.....		10,884.38			
Sales of beer.....			34,574.40		
Admission fees to entertainments.....				589.30	
Transportation.....					8,279.83
Sales of condemned articles.....					10.28
Privilege of selling fruit, etc., on grounds.....					166.50
Interest on Government bonds.....					1,562.50
Rental of pavilion to excursionists.....					5.00
Canceled checks.....					12.15
From pension fund, in accordance with section 6 of circular No. 7, dated Nov. 18, 1902.....					1,790.37
Total.....	14,028.51	10,884.38	34,574.40	589.30	11,826.63
1904.					
Sales of merchandise.....	13,120.46				
Board, meals, etc.....		14,899.88			
Sales of condemned articles.....		14.28			
Sales of beer.....			31,168.80		
Admission fees to entertainments.....				583.30	

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1904.					
Sales of condemned articles.....				\$6.05	
Transportation.....					\$8,847.67
Privilege of selling fruit, etc., on home grounds.....					94.07
Rent of pavilion to excursionists.....					14.00
Sales of condemned articles.....					6.07
Rent of news stand.....					125.00
Total.....	\$13,120.46	\$14,914.16	\$31,168.80	589.35	9,086.81
1905.					
Sales of merchandise.....	13,263.51				
Board, meals, etc.....		17,178.25			
Sales of beer.....			34,085.15		
Admission fees to entertainments.....				873.90	
Sales of condemned articles.....				9.59	
Transportation.....					9,395.28
Lost library books.....					2.00
Rent of news stand.....					393.34
Total.....	13,263.51	17,178.25	34,085.15	883.49	9,790.62
1906.					
Sales of merchandise.....	12,727.96				
Board, meals, etc.....		14,559.25			
Sales of condemned articles.....		4.00			
Disallowance on voucher.....		.30			
Sales of beer.....			33,931.95		
Admission fees to entertainments.....				965.90	
Sales of condemned articles.....				69.25	
Disallowance on vouchers.....				5.67	
Transportation.....					8,755.39
Rent of news stand.....					300.00
Sales of condemned articles.....					2.47
Total.....	12,727.96	14,563.55	33,931.95	1,040.82	9,057.86
1907.					
Sales of merchandise.....	12,715.06				
Board, meals, etc.....		16,920.65			
Sales of condemned articles.....		19.00			
Sales of beer.....			16,482.10		
Sales of condemned articles.....			3.00		
Admission fees to entertainments.....				475.00	
Sales of condemned articles.....				5.00	
Transportation.....					
Rent of news stand.....					8,518.19
Sales of condemned articles.....					300.00
Repayment of salary of post-fund clerk at headquarters' office.....					17.50
Total.....	12,715.06	16,939.65	16,485.10	480.00	8,871.69
1908.					
Sales of merchandise.....	12,323.89				
Board, meals, etc.....		15,063.10			
Sales of condemned articles.....		1.05			
Sales of condemned articles.....			3.00		
Admission fees to entertainments.....				396.15	
Transportation.....					
Rent of news stand.....					4,633.18
Sales of condemned articles.....					267.50
Refund of misappropriation of W. A. Hynard, chairman of committee of deceased members' effects.....					36.33
Rebate on bond superintendent post fund.....					108.00
Total.....	12,323.89	15,064.15	3.00	396.15	5,059.80

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscel- laneous.
1909.					
Sales of merchandise.....	\$11,579.21				
Board, meals, etc.....		\$14,518.40			
Sales of condemned articles.....			\$19.47		
Admission fees to entertainments.....				\$511.15	
Rent of news stand.....					\$277.50
Sales of condemned articles.....					2.00
Interest on bonds.....					619.80
Refund of misappropriation of W. A. Hy- nard, chairman of committee of deceased members' effects.....					42.00
Total.....	11,579.21	14,518.40	19.47	511.15	941.10
1910.					
Sales of merchandise.....	10,920.05				
Board, meals, etc.....		12,875.65			
Sales of condemned articles.....		28.33			
Disallowance on vouchers.....		.67			
Sales of condemned articles.....			126.00		
Admission fees to entertainments.....				808.05	
Sales of condemned articles.....				1.00	
Rent of news stand.....					240.00
Sales of condemned articles.....					6.40
Interest on bonds.....					655.15
Total.....	10,920.05	12,904.65	126.00	809.05	901.55
To Mar. 2, 1911.					
Sales of merchandise.....	6,747.02				
Board, meals, etc.....		8,201.05			
Admission fees to entertainments.....				676.28	
Sales of condemned articles.....				64.25	
Rent of news stand.....					172.55
Sales of condemned articles.....					106.55
Canceled checks.....					.50
Unearned premium on insurance policy.....					6.59
Interest on bonds.....					363.85
Posthumous fund, act June 25, 1910.....					246.81
Total.....	6,747.02	8,201.05		740.53	896.94

RECAPITULATION.

Fiscal year—					
1886.....	\$4,140.00				\$752.65
1887.....	26,240.00				285.60
1888.....	32,671.93				1,780.60
1889.....	34,812.00				302.60
1890.....	40,798.55				302.50
1891.....	44,551.93	\$5,757.59			27.05
1892.....	52,068.50	11,162.96			57.00
1893.....	66,510.12	13,311.27			1,217.62
1894.....	15,610.78	12,645.81	\$49,766.90		1,709.26
1895.....	13,701.69	8,810.27	49,764.75		3,112.98
1896.....	13,534.50	8,386.35	38,834.24		3,410.41
1897.....	14,055.14	10,543.62	42,158.75		2,210.16
1898.....	13,677.22	11,406.08	43,636.05		3,164.89
1899.....	14,703.08	11,452.82	48,408.95		1,523.31
1900.....	15,784.55	9,586.32	47,290.35		735.64
1901.....	14,747.97	9,977.01	43,585.15		264.72
1902.....	15,604.02	14,365.64	42,502.90		428.25
1903.....	14,028.51	10,884.38	34,574.40		589.30
1904.....	13,120.46	14,914.16	31,168.80		589.35
1905.....	13,263.51	17,178.25	34,085.15		883.49
1906.....	12,727.96	14,563.55	33,931.95		1,040.82
1907.....	12,715.06	16,939.65	16,485.10		480.00
1908.....	12,323.89	15,064.15	3.00		396.15
1909.....	11,579.21	14,518.40	19.47		511.15
1910.....	10,920.05	12,904.65	126.00		809.05
1911.....	6,747.02	8,201.05			740.53
Total.....	540,637.68	252,573.98	556,341.91		23,947.98
					170,792.46

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1886.							
Merchandise purchased.	\$563.97						
Services, etc.	74.00						
Beer.	1,708.15						
Shows, lectures, etc.				\$1,436.86			
Books, etc.				48.00			
Caps for police.							\$4.50
Services of assistant florist.							16.00
Flags for decorating.							12.00
Total.	2,346.12			1,484.86			32.50
1887.							
Merchandise purchased.	1,532.66						
Services, etc.	470.64						
Beer.	7,879.63						
Shows, lectures, etc.				7,900.33			
Books, etc.				249.66			
Buildings:							
Conservatory.					\$1,521.07		
Store.					795.00		
Walks.					408.91	\$920.86	
Repairs to theater.							
Services of assistant florist.							16.00
Lamp-posts, etc.							335.75
Thermometer.							10.00
Trees and flowers.							408.50
Awning strips.							14.00
Flower pots.							569.56
Sash for hotbed.							184.70
Carriage hire for Board of Managers.	470.64						51.00
Caps for police.							4.80
Revenue tax on liquors.							22.40
Travel expense of treasurer to Baltimore.							5.50
Views of home.							12.80
Advertising for proposals.							8.50
Badges, gloves, etc., for members.							311.18
Stationery, telegrams, etc.							73.84
Total.	9,882.93			8,149.99	2,724.98	920.86	2,028.53
1888.							
Merchandise purchased.	3,663.66						
Services, etc.	679.99						
Beer.	9,914.25						
Shows, lectures, etc.				8,834.61			
Books, etc.				324.52			
Buildings:							
Conservatory.					3,208.52		
Chapel.					12,491.70		
Pavilion.					6,806.16		
Store.					36.14		
Advertising for proposals.							21.30
Metal insulators for telegraph office.							4.55
Executing warrant for stolen Government property.							1.00
Freight charges.							15.21
Stationery, etc.							5.95
Chevrons, gloves, and badges for members.							155.94
Revenue tax on liquors.							22.40
Oak frames for posting notices.							2.10
Oil painting of Gen. G. B. McClellan.							290.00
Services of carpenters, bricklayers, plasterers, etc.							720.03
Carriage hire for Board of Managers.							52.50
Total.	14,257.90			9,159.13	22,542.52		1,290.98

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1889.							
Merchandise purchased.	\$4,044.98						
Services, etc.	855.67						
Beer.	11,129.00			\$13,745.61			
Shows, lectures, etc.				233.35			
Books, etc.					\$1,080.46		
Remodeling theater.					193.08		
Walks.							
Carriage hire for Board of Managers.							\$38.00
Stationery, stamps, etc.							10.00
Express and freight charges.							20.58
Travel expense of treasurer.							11.00
Badges for police.							18.20
Revenue tax on liquors.							22.40
Services of carpenters, cabinet makers, telegraph operators, etc.							274.97
Total.	16,029.65			13,978.96	1,273.54		395.15
1890.							
Merchandise purchased.	3,494.42						
Services, etc.	943.33						
Beer.	14,437.35						
Shows, lectures, etc.				17,778.18			
Books, etc.				1,660.36			
Buildings: Hotel.					10,517.26		
Repairs:							
Conservatory.						\$23.80	
Store.						45.94	
Helmets for police.							147.75
Four maps of United States.							7.60
Chevrons and gloves for non-commissioned officers and members.							
Chairs, etc., for barber shop.							145.65
Stationery, postage, etc.							45.20
Barge wagon for members.							13.45
Caps and belts for firemen.							450.00
Freight charges.							23.35
Bibles for hospital.							48.00
Advertising for proposals.							23.48
Carriage hire for Board of Managers.							6.25
Travel expense of treasurer.							11.25
Services of clerks, painters, carpenters, etc.							13.00
Total.	18,875.10			19,438.54	10,517.26	69.74	1,360.00
1891.							
Merchandise purchased.	5,067.19						
Services, etc.	1,547.66						
Beer.	16,481.70						
Foodstuffs.		\$5,468.21					
Services, etc.		2,300.86					
Shows, lectures, etc.				14,228.90			
Books, etc.				1,151.32			
Revenue tax on liquors.							56.93
Check perforator.							17.50
Chevrons, gloves, and badges for members.							114.86
Bills of fare, Thanksgiving.							10.00
Flags for decorating.							20.00
Carriage hire for Board of Managers.							48.00
Services of clerks, laborers, etc.							373.20
Total.	23,096.55	7,769.07		15,380.22			640.49
1892.							
Merchandise purchased.	5,820.40						
Services, etc.	1,689.03						
Beer.	21,114.00						
Foodstuffs.		5,551.41					

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- neous.
1892.							
Services, etc.....		\$2,611.94					
Shows, lectures, etc.....				\$7,435.01			
Books, etc.....				618.70			
Buildings: Reconstruction of theater.....					\$17,841.78		
Walks, brick.....					88.00		
Transportation.....							\$1,957.71
Stationery, postage, etc.....							26.80
Travel expense of treasurer.....							11.00
Services of civil engineer.....							1,500.00
Carriage hire for Board of Man- agers.....							57.25
Revenue tax.....							20.00
Services of pension clerks, car- penters, laborers, etc.....							561.10
Total.....	\$28,623.43	8,163.35		8,053.71	17,929.78		4,133.86
1893.							
Merchandise purchased.....	12,499.00						
Services, etc.....	1,881.30						
Beer.....	24,060.25						
Foodstuffs.....		6,247.36					
Services, etc.....		2,198.86					
Shows, lectures, etc.....				10,042.68			
Books, etc.....				1,039.78			
Buildings:							
Reconstruction of theater.....					5,386.34		
Post office.....					3,384.83		
Addition to hotel.....					317.54		
Installation of electric lights at branch.....						2,907.86	
Repairs:							
Smoke room.....						\$237.77	
Restaurant.....						71.98	
Store.....						244.68	
Transportation.....							14,632.68
Keeley treatment.....							2,260.28
Express charges on currency, etc.							106.70
Bills of fare, Thanksgiving.....							36.00
Car fare for drum corps.....							12.50
Carriage hire for Board of Man- agers.....							115.50
Services of civil engineer.....							235.79
Stationery, telegrams, etc.....							36.46
Settees for home wharf.....							13.75
Insurance on barracks.....							90.00
Services of pension clerks, car- penters, bricklayers, plaster- ers, laborers, etc.....							1,102.57
Total.....	38,440.55	8,446.22		11,082.46	11,996.57	554.40	18,642.23
1894.							
Merchandise purchased.....	13,759.00						
Services, etc.....	1,772.97						
Foodstuffs.....		5,481.24					
Services, etc.....		2,116.37					
Beer.....	17,350.82		\$4,975.00				
Services, etc.....			59.73				
Shows, lectures, etc.....				15,655.02			
Books, etc.....				1,114.61			
Buildings:							
Reconstruction of theater.....					1,384.00		
Social hall.....					4,876.84		
Beer hall.....					5,269.33		
Walks.....					985.37		
Repairs:							
Chapel.....						481.55	
Billiard room.....						275.00	
Transportation.....							15,272.66
Keeley treatment.....							2,391.09
Express charges on currency, etc.							122.84
Advertising for proposals.....							8.25
Stationery, telegrams, etc.....							91.25
Travel expense of treasurer.....							10.60

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1894.							
Coal for branch.							\$1,214.65
Lawn settees.							300.00
Services of clerks, carpenters, laborers, etc.							1,234.10
Total.	\$32,882.88	\$7,597.61	\$5,034.73	\$16,769.63	\$12,515.54	\$756.55	20,645.44
1895.							
Merchandise purchased.	11,391.97						
Services, etc.	631.67						
Foodstuffs.		4,532.89					
Services, etc.		2,430.88					
Beer.			17,243.40				
Services, etc.			659.67				
Shows, lectures, etc.				17,867.46			
Books, etc.				444.43			
Buildings:							
Eight 1-room cottages.					929.05		
Addition to beer hall.					213.91		
Plans for addition to hospital.					29.26		
Walks, concrete.					3,985.67		
Repairs:							
Restaurant.						548.17	
Theater.						851.73	
Beer hall.						16.68	
Transportation.							10,971.80
Keely treatment.							750.00
Stationery, postage, etc.							56.54
Express charges on currency, etc.							110.26
Revenue tax on liquors.							20.00
Muskets, powder, etc., for firing salute.							52.02
Carriage hire for Board of Managers.							126.25
Electric lamps.							45.04
Repairs to lock on safe.							3.00
Curtain for barge wagon.							12.50
Travel expense of treasurer.							10.75
Advertising for proposals.							4.00
Services of clerks, etc.							1,580.14
Total.	12,023.64	6,963.77	17,903.07	18,311.89	5,157.89	1,416.58	13,742.30
1896.							
Merchandise purchased.	11,776.34						
Services, etc.	640.00						
Foodstuffs.		4,497.48					
Services, etc.		1,856.63					
Beer.			13,099.45				
Services, etc.			1,928.00				
Shows, lectures, etc.				22,578.33			
Books, etc.				183.94			
Buildings:							
Addition to hospital.					6,711.76		
Gardhouse.					832.47		
Modeling library.					1,340.78		
Wooden barracks.					1,411.34		
Boilers.					4,200.00		
Sewer.					528.96		
Walks, concrete.					6,027.51		
Repairs, theater.						19.20	
Transportation.							13,960.88
Subsistence of members of band.							744.32
Services, expenses, etc., of superintendent of construction.							2,840.85
Stationery, postage, etc.							194.93
Revenue tax on liquors.							30.00
Carriage hire for Board of Managers.							136.35
Advertising for proposals.							33.35
Express charges on money.							123.28
Travel expense of treasurer.							8.50
Services of pension clerks, auditor, carpenters, etc.							1,305.45
Total.	12,416.34	6,354.11	15,027.45	22,762.27	21,052.82	19.20	19,377.91

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- neous.
1897.							
Merchandise purchased.....	\$10,920.33						
Services, etc.....	729.99						
Foodstuffs.....	\$8,020.27						
Services, etc.....	2,065.35						
Beer.....		\$14,102.83					
Services, etc.....		1,921.55					
Shows, lectures, etc.....			\$21,395.83				
Books, etc.....				186.48			
Buildings:							
Hospital.....					\$190.06		
Guardhouse.....					2,389.44		
Boiler pump.....					1,488.60		
Sewerage pumping station.....					958.76		
Repairs:							
Theater.....						\$253.03	
Hotel, etc.....						254.71	
Beer hall.....						111.25	
Transportation.....							\$11,924.16
Subsistence of members of band.....							1,251.28
Services, expenses, etc., of superintendant of construction.....							223.36
Stationery, telegrams, etc.....							121.68
Revenue tax on liquors.....							40.00
Gloves for members.....							85.00
Advertising for proposals.....							7.00
Electric lights.....							111.14
Lawns settees.....							324.00
Express charges on currency, etc.....							208.71
Services of clerks, carpenters, plasterers, bricklayers, laborers, etc.....							1,755.11
Total.....	11,650.32	10,085.62	16,024.38	21,582.31	5,026.86	618.99	16,051.44
1898.							
Merchandise purchased.....	9,291.87						
Services, etc.....	713.86						
Foodstuffs.....		7,487.58					
Services, etc.....		2,105.10					
Beer.....			19,898.22				
Services, etc.....			1,827.83				
Shows, lectures, etc.....				22,553.89			
Books, etc.....				108.50			
Buildings: Remodeling theater.....					1,640.32		
Repairs:							
Chapel.....						84.16	
Hotel.....						21.07	
Transportation.....							5,064.09
Subsistence of members of band.....							1,276.20
Stationery, telegrams, etc.....							101.14
Electric lights.....							278.70
Express charges on currency, etc.....							191.50
Flags.....							200.00
Water rent.....							308.25
Services of clerks, upholsterers, laborers, etc.....							1,809.65
Total.....	10,005.73	9,592.68	21,726.05	22,662.39	1,640.32	105.23	9,229.53
1899.							
Merchandise purchased.....	12,364.51						
Services, etc.....	589.38						
Foodstuffs.....		8,285.21					
Services, etc.....		2,678.10					
Beer.....			21,380.35				
Services, etc.....			2,094.41				
Shows, lectures, etc.....				23,906.27			
Books, etc.....				1,042.30			
Painting hotel.....						205.00	
Transportation.....							5,689.22
Subsistence of members of band.....							1,266.24
Stationery, postage, etc.....							98.72
Electric lights.....							318.67
Express charges on pension money, etc.....							232.80
Special revenue tax on liquors.....							20.00

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1899.							
Furniture for bandmaster's quarters.							\$70.63
Sprinkling wagon.							190.00
Carriage hire for local manager.							3.50
Services of clerks, laborers, upholsterers, etc.							1,256.00
Total.	\$12,953.89	\$10,963.31	\$23,474.76	\$24,948.57		\$205.00	9,145.78
1900.							
Merchandise purchased.	13,360.53						
Services, etc.	554.07						
Foodstuffs.		6,950.57					
Services, etc.		3,183.13					
Beer.			19,992.85				
Services, etc.			2,492.94				
Shows, lectures, etc.				29,037.47			
Books.					172.49		
Repairs:							
Billiard hall.						3.15	
Library.						230.75	
Theater.						239.73	
Beer hall.						6.90	
Transportation.							5,681.26
Subsistence of members of band.							892.94
Stationery, telegrams, etc.							129.24
Check perforator.							30.00
Express charges on currency, etc.							125.88
Electric lights.							258.09
Services of clerks, guards, etc.							1,223.50
Total.	13,914.60	10,133.70	22,485.79	29,209.96		480.53	8,340.91
1901.							
Merchandise purchased.	13,637.62						
Services, etc.	560.33						
Foodstuffs.		6,969.44					
Services, etc.		2,981.70					
Beer.			18,835.60				
Services, etc.			2,340.64				
Shows, lectures, etc.				19,414.13			
Books, etc.					163.22		
Buildings: Grand stand						\$421.90	
Repairs:							
Theater.						5.62	
Painting chapel.						271.82	
Transportation.							4,780.77
Flagstaff.							100.00
Subsistence of members of band.							50.52
Stationery, postage, etc.							95.84
Express charges on currency, etc.							174.95
Electric lights.							138.47
Services of clerks, guards, etc.							1,231.17
Total.	14,197.95	9,951.14	21,176.24	19,577.35	421.90	277.44	6,571.72
1902.							
Merchandise purchased.	13,138.23						
Services, etc.	902.46						
Foodstuffs.		10,210.42					
Services, etc.		2,859.74					
Beer.			18,388.71				
Services, etc.			2,503.47				
Shows, lectures, etc.				18,206.13			
Books, etc.					297.08		
Buildings:							
Erecting and decorating steel ceiling, theater.						1,880.00	
Flagpole.						176.00	
Repairs:							
Theater.							1,727.99
Beer hall.							170.81
Pavilion.							194.00
Hotel.							181.22
Chapel.							2.75
Store.							7.29

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1902.							
Repairs—Continued:							
Smoke room.....						\$31.00	
Social hall.....						194.00	
Lawn settees.....						72.90	
Transportation.....							\$9,752.59
Express charges on currency.....							222.01
Stationery, telegrams, etc.....							148.15
Flag, repairs.....							3.00
Court fees in suit against Southern Branch.....							32.35
Painting chaplain's carriage.....							20.00
Oil stove.....							20.00
Electric lamps.....							90.10
Carriage hire for chaplain.....							4.00
Thermometer.....							3.00
Lap robes.....							10.00
Flag.....							100.00
Flag racks.....							22.00
Rent of farm.....							7.53
Services of clerks, guards, etc.....							1,415.00
Total.....	\$14,040.69	\$13,070.16	\$20,892.18	\$18,503.21	\$2,056.00	2,581.96	11,831.73
1903.							
Merchandise purchased.....	10,807.62						
Services, etc.....	810.83						
Foodstuffs.....		8,604.28					
Services, etc.....		3,199.06					
Beer.....			12,204.85				
Services, etc.....			2,590.18				
Shows, lectures, etc.....				18,438.20			
Books, etc.....					202.48		
Buildings:							
Erection of scenery in theater.....						1,175.00	
Equipment of bathrooms, hotel.....						337.25	
Repairs:							
Theater.....							167.30
Grand stand.....							38.00
Chapel.....							242.75
Hotel.....							118.00
Band quarters.....							74.70
Transportation.....							8,371.40
Express charges on currency.....							92.18
Stationery, telegrams, etc.....							186.25
One United States ensign.....							8.75
Hose, reel, etc.....							42.10
Curtains.....							51.50
Organ.....							300.00
Advertising for proposals.....							5.51
Services of clerks, guards, etc.....							1,265.00
Payment of lost pension check.....							12.00
Total.....	11,618.45	11,803.34	14,795.03	18,640.68	1,512.25	640.75	10,334.69
1904.							
Merchandise purchased.....	11,444.80						
Services, etc.....	801.74						
Foodstuffs.....		9,717.14					
Services, etc.....		3,129.51					
Beer.....			12,612.98				
Services, etc.....			2,260.01				
Shows, lectures, etc.....				13,289.60			
Books, etc.....					175.07		
Buildings, store.....						4,322.15	
Repairs:							
Beer hall.....							44.28
Hotel.....							93.02
Store.....							303.45
Theater.....							57.39
Social hall.....							24.88
Chapel.....							17.86
Pavilion.....							133.59
Library.....							.69
Writing room.....							6.77
Settees.....							22.41

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- neous.
1908.							
Express charges, telegrams.							\$54.34
Stationery, furniture, etc.							146.60
Heat, light, and water.							16.08
Menu cards.							62.07
Premium on bond of superin- tendent of post fund.							37.50
Travel expense of superin- tendent of post fund to and from Norfolk to deposit post-fund money in designated deposi- tory.							35.96
Defalcation of W. A. Hynard, chairman of committee of deceased members' effects.							150.00
Services of clerks, orderly, etc.							984.01
Total.	\$10,004.37	\$12,505.13	\$25.00	\$2,794.74	\$1,432.00	\$235.52	7,942.00
1909.							
Merchandise purchased.	8,508.23						
Services, etc.	1,043.21						
Foodstuffs.		9,993.72					
Services, etc.		2,735.53					
Shows, lectures, etc.				4,312.00			
Books, etc.				325.11			
Repairs:							
Theater.						66.02	
Store.						41.29	
Chapel.						16.00	
Hotel.						688.39	
Lawn settees.						193.00	
Transportation.							81.69
Express charges, telegrams.							42.30
Stationery, furniture, etc.							249.61
Heat, light, and water.							13.02
Menu cards.							64.15
Premium on bond of superin- tendent of post fund.							37.50
Travel expense of superin- tendent of post fund to and from Norfolk to deposit post-fund money in designated deposi- tory.							20.10
General inspection of electric wiring.							100.00
Travel expenses of quartermas- ter in visiting Central, Marion, and Danville Branches in con- nection with remodeling of quartermaster's storehouse.							73.75
Boxes for post office.							75.00
Services of clerks, orderly, etc.							1,476.19
Total.	9,551.44	12,729.25		4,664.11		1,004.70	2,233.31
1910.							
Merchandise purchased.	8,885.81						
Services, etc.	852.46						
Foodstuffs.		9,280.58					
Services, etc.		2,623.56					
Shows, lectures, etc.				6,542.51			
Books, etc.				1,172.21			
Repairs:							
Theater.						578.67	
Store.						19.12	
Hotel.						96.32	
Grand stand.						13.68	
Transportation.							3.58
Express charges, telephone, etc.							12.73
Stationery, furniture, etc.							219.47
Heat, light, and water.							12.00
Menu cards.							125.00
Premium on bond, superin- tendent of post fund.							37.50

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1910.							
Traveling expenses of superintendent post fund to and from Norfolk to deposit post-fund money in designated depository.							\$20.40
Advertising							17.10
Premium on bond of treasurer							62.50
Purchase of lawn settees							460.00
Services of clerks and orderly							1,040.94
Funeral expenses of Wm. Yeager, member, who died away from the home							45.00
Total.	\$9,738.27	\$11,904.14		\$7,714.72		\$707.79	2,056.22
<i>To Mar. 2, 1911.</i>							
Merchandise purchased	5,402.67						
Services, etc.	586.35						
Foodstuffs		5,939.32					
Services, etc.		1,742.22					
Shows, lectures, etc.				12,568.81			
Books				483.13			
Repairs:							
Store							9.20
Hotel, etc.							56.74
Theater							125.03
Settees							40.00
Express, telephone, etc.							33.80
Stationery, furniture, etc.							140.80
Electric light at cemetery wall							5.00
Safe for office of superintendent post fund							500.00
Sewing machine, women's dormitory							20.00
Recording deed of boundary line of home grounds							8.25
Premium on bond of treasurer							62.50
Survey, blue prints, and maps of home grounds							380.02
Premium on bond, superintendent of post fund							37.50
Traveling expenses of superintendent post fund to and from Norfolk to deposit post-fund money in designated depository							15.60
Services of clerks, guards, etc.							728.96
Transferred to president Board of Managers, account posthumous fund, act of June 25, 1910.							49.80
Paid to heirs, account of posthumous fund, act of June 25, 1910							74.04
Total.	5,989.02	7,681.54		13,051.94		230.97	2,056.27

RECAPITULATION.

Fiscal year—							
1886.	\$2,346.12			\$1,484.86			\$32.50
1887.	9,882.93			8,149.99	\$2,724.98	\$920.86	2,028.53
1888.	14,257.90			9,159.13	22,542.52		1,290.98
1889.	16,029.65			13,978.96	1,273.54		395.15
1890.	18,875.10			19,438.54	10,517.26	69.74	1,360.00
1891.	23,096.55	\$7,769.07		15,380.22			640.49
1892.	28,623.43	8,163.35		8,053.71	17,929.78		4,133.86
1893.	38,440.55	8,446.22		11,082.46	11,996.57	554.40	18,642.23
1894.	32,882.88	7,597.61	\$5,034.73	16,769.63	12,515.54	756.55	20,645.44
1895.	12,023.64	6,963.77	17,903.07	18,311.89	5,157.89	1,416.58	13,742.30
1896.	12,416.34	6,354.11	15,027.45	22,762.27	21,052.82	19.20	19,377.91
1897.	11,650.32	10,085.62	16,024.38	21,582.31	5,026.86	618.99	16,051.44
1898.	10,005.73	9,592.68	21,726.05	22,662.39	1,640.32	105.23	9,229.53
1899.	12,953.89	10,963.31	23,474.76	24,948.57		205.00	9,145.78

Detailed statement of disbursements shown in summary statement—Continued.

RECAPITULATION—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
Fiscal year—Continued.							
1900.....	\$13,914.60	\$10,133.70	\$22,485.79	\$29,209.96	.....	\$480.53	\$8,340.91
1901.....	14,197.95	9,951.14	21,176.24	19,577.35	\$421.90	277.44	6,571.72
1902.....	14,040.69	13,070.16	18,503.21	21,892.18	2,056.00	2,581.96	11,831.73
1903.....	11,618.45	11,803.34	14,795.03	18,640.68	1,512.25	640.75	10,334.89
1004.....	12,246.54	12,846.65	14,872.99	13,464.67	4,322.15	704.34	10,238.62
1905.....	11,039.63	15,332.56	15,910.19	20,107.44	1,139.70	884.48	10,883.53
1906.....	10,986.90	14,058.04	16,254.10	17,653.51	5,801.85	1,751.28	10,707.31
1907.....	11,300.77	15,658.81	8,977.29	8,854.29	1,429.00	1,415.67	9,904.43
1908.....	10,004.37	12,505.13	25.00	2,794.74	1,432.00	235.52	7,942.00
1909.....	9,551.44	12,729.25	.....	4,664.11	.....	1,004.70	2,233.31
1910.....	9,738.27	11,904.14	.....	7,714.72	.....	707.79	2,056.22
1911.....	5,989.02	7,681.54	.....	13,051.94	.....	230.97	2,056.27
Total.....	378,113.66	223,610.20	234,579.25	388,001.55	130,492.93	15,581.98	209,816.88

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$47,933.87	Paid to heirs.....	\$180.00
		Transferred to treasurer pension fund on account of errors.....	284.58
		Transferred to president Board of Managers.....	1,313.00
		Included in general account, post fund.....	46,156.29
Total.....	47,933.87	Total.....	47,933.87

DETAILED STATEMENT OF OPERATIONS SHOWN IN SUMMARY.

Date.	Receipts.	Amount	Date.	Disbursements.	Transfers.	Paid heirs.
1903.	.....	.....	1903.	.....	.....	.....
Sept. 30	From pension fund.....	\$306.27	Jan. 29	G. H. Stout, brother of Christian B. Stout, late B Company, Third Indiana, lieutenant of artillery, etc. ....	.....	.....
Dec. 31	.....do.....	477.00				\$36.00
1904.	.....	.....	Feb. 12	Transferred to treasurer pension fund, on account of error in transfer.....	\$266.58	.....
Mar. 31	.....do.....	859.98				
June 30	.....do.....	515.00				
Sept. 30	.....do.....	669.00				
Dec. 31	.....do.....	861.00				
1905.	.....	.....	1905.	.....	
Mar. 31	.....do.....	2,237.20	June 3	Joseph Lewis, son of William Lewis, late A Company, Fifth Massachusetts Cavalry.....	.....	36.00
June 30	.....do.....	1,680.60				
Sept. 30	.....do.....	1,195.00	1906.	Margaret Rhodes, widow of Wm. Rhodes, late G Company, First Pennsylvania Cavalry.....	.....	36.00
Dec. 31	.....do.....	2,514.60	May 14	Martha E. Wilson, widow of Robt. M. Wilson, late U. S. Navy.....	.....
1906.	.....	.....	1907.	Transferred to treasurer pension fund, on account of error in transfer.....	18.00	.....
Mar. 31	.....do.....	2,237.00	July 3			72.00
June 30	.....do.....	1,541.25				
Sept. 30	.....do.....	1,137.00				
Dec. 31	.....do.....	664.00				
1907.	.....	.....	Aug. 17			
Mar. 31	.....do.....	2,580.53				
June 30	.....do.....	1,732.00				
Sept. 30	.....do.....	1,440.13				
Dec. 31	.....do.....	1,718.00				

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, etc.—Continued.

DETAILED STATEMENT OF OPERATIONS SHOWN IN SUMMARY—Continued.

Date.	Receipts.	Amount.	Date.	Disbursements.	Transfers.	Paid heirs.
1908.						
Jan. 11	do.....	\$928.80	1910.	Transferred to president		
Mar. 31	do.....	2,673.00	Oct. 1	Board of Managers.....	\$596.00	
June 30	do.....	1,915.11	1911.			
Sept. 30	do.....	2,636.46	Jan. 1	do.....	717.00	
Dec. 31	do.....	1,801.17		To general account.....	46,156.29	
1909.						
Mar. 31	do.....	2,104.30				
June 30	do.....	1,404.67				
Sept. 30	do.....	2,648.80				
Dec. 31	do.....	1,303.00				
1910.						
Mar. 31	do.....	1,423.00				
June 30	do.....	3,417.00				
Sept. 30	do.....	596.00				
Dec. 31	do.....	717.00				
	Total.....	47,933.87		Total.....	47,753.87	\$180.00

Summary statement of receipts, disbursements, and transfers, post fund, Western Branch, May 12, 1886, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand, May 12, 1886.....	\$674.94	Store: Merchandise, services, etc.....	\$363,751.68
Store: Sales, etc.....	420,769.11	Hotel and restaurant: Merchandise, etc.....	135,815.79
Hotel and restaurant: Sales, etc.....	135,409.56	Beer hall: Merchandise, services, etc.....	268,246.77
Beer hall: Sales, etc.....	528,122.27	Amusements, entertainments, etc.....	234,348.29
Amusements, entertainments, etc.....	16,089.06	Construction.....	56,909.93
Miscellaneous.....	122,655.08	Repairs.....	22,017.06
Posthumous pension fund.....	41,336.47	Miscellaneous.....	165,441.82
		Balance, March 2, 1911.....	18,525.15
Total.....	1,265,056.49	Total.....	1,265,056.49

Of the above balance, \$12,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1886.					
Sales of merchandise.....	\$359.78				
Board, meals, etc.....		\$204.00			
Sales of beer.....			\$1,222.00		
Total.....	359.78	204.00	1,222.00		
1887.					
Sales of merchandise.....	4,850.30				
Board, meals, etc.....		1,170.00			
Sales of beer.....			9,503.40		
Admission fees to entertainments, etc.....				\$52.95	
Special loan from Ward fund.....					\$1,500.00
Total.....	4,850.30	1,170.00	9,503.40	52.95	1,500.00

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscel- laneous.
1888.					
Sales of merchandise.....	\$5,325.07				
Board, meals, etc.....		\$1,748.75			
Sales of beer.....			\$14,146.60		
Admission fees to entertainments, etc.....				\$108.00	
Total.....	5,325.07	1,748.75	14,146.60	108.00	
1889.					
Sales of merchandise.....	7,020.37				
Board, meals, etc.....		2,303.25			
Sales of beer.....			17,422.20		
Admission fees to entertainments, etc.....				14.70	
Collections.....					\$250.00
Sale of brick.....					6,000.00
Total.....	7,020.37	2,303.25	17,422.20	14.70	6,250.00
1890.					
Sales of merchandise.....	9,291.88				
Board, meals, etc.....		2,326.00			
Sales of beer.....			26,119.71		
Admission fees to entertainments, etc.....				348.26	
Sales of brick.....					12,987.65
Collections.....					1,033.28
Total.....	9,291.88	2,326.00	26,119.71	348.26	14,020.93
1891.					
Sales of merchandise.....	10,615.00				
Board, meals, etc.....		2,858.00			
Sales of beer.....			29,072.25		
Admission fees to entertainments, etc.....				75.30	
Sales of brick.....					14,846.23
Collections.....					1,205.29
Total.....	10,615.00	2,858.00	29,072.25	75.30	16,051.52
1892.					
Sales of merchandise.....	13,519.00				
Board, meals, etc.....		3,134.00			
Sales of beer.....			33,998.00		
Admission fees to entertainments, etc.....				189.25	
Sales of brick.....					6,271.61
Collections.....					3,268.96
Transportation.....					1,096.53
Total.....	13,519.00	3,134.00	33,998.00	189.25	10,637.10
1893.					
Sales of merchandise.....	14,649.00				
Board, meals, etc.....		4,198.00			
Sales of beer.....			20,969.97		
Admission fees to entertainments, etc.....				285.35	
Sales of brick.....					6,041.24
Collections.....					3,115.12
Keeley cure.....					8,426.70
Transportation.....					6,021.80
Total.....	14,649.00	4,198.00	20,969.97	285.35	23,604.86
1894.					
Sales of merchandise.....	15,068.00				
Board, meals, etc.....		4,211.50			
Sales of beer.....			21,699.00		
Admission fees to entertainments, etc.....				141.60	
Sales of brick.....					6,660.38
Collections.....					2,816.24
Transportation.....					6,399.49
Total.....	15,068.00	4,211.50	21,699.00	141.60	15,876.11

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscella- neous.
1895.					
Sales of merchandise.....	\$13,961.99				
Board, meals, etc.....		\$2,640.00			
Sales of beer.....			\$22,815.00		
Admission fees to entertainments, etc.....				\$674.42	
Sales of brick.....					\$10.00
Collections.....					1,886.75
Transportation.....					4,583.62
Total.....	13,961.99	2,640.00	22,815.00	674.42	6,480.37
1896.					
Sales of merchandise.....	12,731.36				
Board, meals, etc.....		2,296.00			
Sales of beer.....			23,032.95		
Admission fees to entertainments, etc.....				809.27	
Sales of brick.....					3,560.50
Collections.....					930.07
Transportation.....					3,371.85
Total.....	12,731.36	2,296.00	23,032.95	809.27	7,862.42
1897.					
Sales of merchandise.....	11,854.35				
Board, meals, etc.....		1,723.70			
Sales of beer.....			20,907.75		
Admission fees to entertainments, etc.....				918.94	
Sales of brick.....					1,201.97
Sale of brick plant.....					2,500.00
Collections.....					992.27
Transportation.....					2,069.63
Total.....	11,854.35	1,723.70	20,907.75	918.94	6,763.87
1898.					
Sales of merchandise.....	12,608.05				
Board, meals, etc.....		1,499.75			
Sales of beer.....			30,517.75		
Admission fees for entertainments, etc.....				143.46	
Sales of brick.....					982.48
Collections.....					250.82
Transportation.....					516.21
Total.....	12,608.05	1,499.75	30,517.75	143.46	1,749.51
1899.					
Sales of merchandise.....	16,013.45				
Board, meals, etc.....		183.65			
Sales of beer.....			35,957.10		
Admission fees to entertainments, etc.....				42.70	
Sales of brick.....					900.00
Collections.....					60.00
Transportation.....					144.53
Total.....	16,013.45	183.65	35,957.10	42.70	1,104.53
1900.					
Sales of merchandise.....	17,161.40				
Sales of beer.....			35,167.30		
Admission fees to entertainments, etc.....				5.30	
Sales of brick.....					808.30
Collections.....					60.00
Transportation.....					66.89
Total.....	17,161.40		35,167.30	5.30	935.19
1901.					
Sales of merchandise.....	20,529.10				
Board, meals, etc.....		573.70			
Sales of beer.....			31,415.00		
Admission fees to entertainments, etc.....				236.78	
Sales of brick.....					644.58
Collections.....					153.22
Transportation.....					39.03
Total.....	20,529.10	573.70	31,415.00	236.78	836.83

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1902.					
Sales of merchandise.....	\$22,377.95				
Board, meals, etc.....		\$6,884.70			
Sales of beer.....			\$23,038.55		
Admission fees to entertainments, etc.....				\$593.75	
Collections.....					\$441.25
Transportation.....					123.11
Total.....	22,377.95	6,884.70	23,038.55	593.75	564.36
1903.					
Sales of merchandise.....	22,975.05				
Board, meals, etc.....		11,417.50			
Sales of beer.....			26,753.15		
Admission fees to entertainments, etc.....				681.25	
Collections.....					507.01
Transportation.....					63.33
Total.....	22,975.05	11,417.50	26,753.15	681.25	570.34
1904.					
Sales of merchandise.....	24,835.83				
Board, meals, etc.....		12,406.04			
Sales of beer.....			28,347.50		
Admission fees to entertainments, etc.....				914.80	
Collections.....					475.25
Refund/reimbursement from general fund account, coal.....					1,800.31
Transportation.....					63.94
Total.....	24,835.83	12,406.04	28,347.50	914.80	2,339.50
1905.					
Sales of merchandise.....	24,249.83				
Board, meals, etc.....		11,066.67			
Sales of beer.....			25,169.34		
Admission fees to entertainments, etc.....				1,060.85	
Collections.....					454.75
Transportation.....					29.50
Total.....	24,249.83	11,066.67	25,169.34	1,060.85	484.25
1906.					
Sales of merchandise.....	23,479.75				
Sales of condemned articles.....	11.00				
Board, meals, etc.....		7,704.45			
Sales of beer.....			28,957.00		
Admission fees to entertainments, etc.....				1,376.77	
Canceled checks.....					39.00
Condemned articles.....					1.25
Collections.....					420.00
Transportation.....					14.75
Total.....	23,490.75	7,704.45	28,957.00	1,376.77	475.00
1907.					
Sales of merchandise.....	22,261.70				
Board, meals, etc.....		8,091.10			
Sales of beer.....			21,890.75		
Admission fees to entertainments, etc.....				1,093.25	
Canceled checks.....					39.00
Collections.....					420.00
Total.....	22,261.70	8,091.10	21,890.75	1,093.25	459.00
1908.					
Sales of merchandise.....	22,096.05				
Sales of condemned articles.....	.25				
Board, meals, etc.....		10,699.15			
Admission fees to entertainments, etc.....				1,010.25	
Canceled check.....					1.00
Collections.....					420.00
Total.....	22,096.30	10,699.15		1,010.25	421.00

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1909.					
Sales of merchandise.....	\$23,405.35				
Board, meals, etc.....		\$12,107.80			
Admission fees to entertainments, etc.....					
Condemned property.....				\$1,365.68	
Collections.....					\$7.65
Interest on bonds invested.....					380.00
					810.19
Total.	23,405.35	12,107.80		1,365.68	1,197.84
1910.					
Sales of merchandise.....	28,620.90				
Board, meals, etc.....		13,510.80			
Admission fees to entertainments, etc.....				2,031.48	
Condemned property.....					1.99
Interest on bonds invested.....					853.38
Collections.....					300.00
Total.	28,620.90	13,510.80		2,031.48	1,155.37
1911.					
Sales of merchandise.....	20,897.35				
Board, meals, etc.....		10,451.05			
Admission fees to entertainments, etc.....				1,914.70	
Interest on bonds invested.....					410.87
Collections.....					200.00
Posthumous effects deceased members under act approved June 25, 1910.....					704.31
Total.	20,897.35	10,451.05		1,914.70	1,315.18
RECAPITULATION.					
Fiscal year—					
1886.....	\$359.78	\$204.00	\$1,222.00		
1887.....	4,850.30	1,170.00	9,503.40	\$52.95	\$1,500.00
1888.....	5,325.07	1,748.75	14,146.60	108.00	
1889.....	7,020.37	2,303.25	17,422.20	14.70	6,250.00
1890.....	9,291.88	2,326.00	26,119.71	348.26	14,020.93
1891.....	10,615.00	2,858.00	29,072.25	75.30	16,051.52
1892.....	13,519.00	3,134.00	33,998.00	189.25	10,637.10
1893.....	14,649.00	4,198.00	20,969.97	285.35	23,004.86
1894.....	15,068.00	4,211.50	21,699.00	141.60	15,876.11
1895.....	13,961.99	2,640.00	22,815.00	674.42	6,480.37
1896.....	12,731.36	2,296.00	23,032.95	809.27	7,862.42
1897.....	11,854.35	1,723.70	20,907.75	918.94	6,763.87
1898.....	12,608.05	1,499.75	30,517.75	143.46	1,749.51
1899.....	16,013.45	183.65	35,957.10	42.70	1,104.53
1900.....	17,161.40		35,167.30	5.30	935.19
1901.....	20,529.10	573.70	31,415.00	236.78	836.83
1902.....	22,377.95	6,884.70	23,038.55	593.75	564.36
1903.....	22,975.05	11,417.50	26,753.15	681.25	570.34
1904.....	24,835.83	12,406.04	28,347.50	914.80	2,339.50
1905.....	24,249.83	11,066.67	25,169.34	1,060.85	484.25
1906.....	23,490.75	7,704.45	28,957.00	1,376.77	475.00
1907.....	22,261.70	8,091.10	21,890.75	1,093.25	459.00
1908.....	22,096.30	10,699.15		1,010.25	421.00
1909.....	23,405.35	12,107.80		1,365.68	1,197.84
1910.....	28,620.90	13,510.80		2,031.48	1,155.37
Total.	20,897.35	10,451.05		1,914.70	1,315.18
	420,769.11	135,409.56	528,122.27	16,089.06	122,655.08

Totals under each head carried to summary statement.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1886.							
Merchandise purchased.	\$455.00						
Services, etc.	20.00						
Foodstuffs.		\$161.60					
Services, etc.		10.00					
Beer.			\$1,012.03				
Services, etc.			33.00				
Books, etc.				\$8.40			
Total.	475.00	171.60	1,045.03	8.40			
1887.							
Merchandise purchased.	3,052.79						
Services, etc.	180.00						
Foodstuffs.		969.50					
Services, etc.		180.00					
Beer.			5,913.23				
Services, etc.			300.00				
Shows, lectures, etc.				90.00			
Books, etc.				50.60			
Fixtures, etc.				1,352.78			
Services, etc.				1,388.67			
Amusement hall.						\$239.78	
Office supplies.							\$74.65
Express charges and telegrams.							227.54
Insurance.							8.75
Postage.							156.50
Total.	3,232.79	1,149.50	6,213.23	2,882.05		239.78	467.44
1888.							
Merchandise purchased.	4,333.82						
Services, etc.	300.00						
Foodstuffs.		981.31					
Services, etc.		180.00					
Beer.			6,019.62				
Services, etc.			269.65				
Shows, lectures, etc.				819.47			
Books, etc.				24.36			
Fixtures, etc.				813.87			
Services, etc.				2,700.00			
Amusement hall.						2,841.45	
Express, freight charges, telegrams, etc.							101.51
Insurance.							8.75
Office supplies.							6.00
Ward fund, reimbursement.							1,500.00
Total.	4,633.82	1,161.31	6,289.27	4,357.70		2,841.45	1,616.26
1889.							
Merchandise purchased.	6,415.35						
Services, etc.	354.00						
Foodstuffs.		1,543.02					
Services.		180.00					
Beer.			9,081.09				
Services, etc.			320.00				
Shows, lectures, etc.				1,645.55			
Books, etc.				38.68			
Fixtures, etc.				752.40			
Services, etc.				3,375.58			
Amusement hall.						888.52	
Brick yard, equipment, etc.							5,775.77
Brick yard, services.							1,673.75
Express, freight charges, telegrams, etc.							781.21
Insurance.							198.50
Office supplies.							10.60
Total.	6,769.35	1,723.02	9,401.09	5,812.21		888.52	8,439.83

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1890.							
Merchandise purchased.....	\$3,507.28						
Services, etc.....	420.00						
Foodstuffs.....		\$1,024.58					
Services, etc.....		185.12					
Beer.....			\$7,319.40				
Services, etc.....			344.33				
Shows, lectures, etc.....				\$70.00			
Books, etc.....				115.05			
Fixtures, etc.....				119.04			
Services, etc.....				3,314.47			
Repairs, memorial window.....						\$50.00	
Brickyard:							
Equipment, etc.....							\$18,866.08
Services.....							7,575.14
Express and freight charges, telegrams, etc.....							158.27
Insurance.....							297.00
Office supplies.....							89.20
Services, clerk, etc.....							212.50
Total.....	8,927.28	1,209.70	7,663.73	3,618.56		50.00	27,198.19
1891.							
Merchandise purchased.....	9,761.08						
Services, etc.....	423.17						
Foodstuffs.....		1,446.60					
Services, etc.....		268.50					
Beer.....			7,877.14				
Services, etc.....			691.50				
Shows, lectures, etc.....				1,920.30			
Books, etc.....				98.80			
Fixtures, etc.....				1,366.53			
Services, etc.....				3,988.85			
Buildings: Band stand.....					\$4,555.64		
Brickyard:							
Equipment, etc.....							11,760.73
Services.....							8,065.03
Express and freight charges, telegrams, etc.....							269.79
Insurance.....							330.00
Office supplies.....							79.65
Services, clerk, etc.....							280.00
Total.....	10,184.25	1,715.10	8,568.64	7,374.48	4,555.64		20,785.20
1892.							
Merchandise purchased.....	11,230.04						
Services, etc.....	288.01						
Foodstuffs.....		1,610.35					
Services, etc.....		366.95					
Beer.....			8,893.17				
Services, etc.....			810.25				
Shows, lectures, etc.....				4,232.47			
Books, etc.....				506.50			
Fixtures, etc.....				1,196.17			
Services, etc.....				3,936.91			
Buildings: Band stand.....					599.41		
Miscellaneous.....						59.94	
Brickyard:							
Equipment, etc.....							4,304.19
Services.....							4,173.24
Express and freight charges, telegrams, etc.....							49.76
Insurance.....							423.26
“Keeley cure”.....							1,756.80
Office supplies.....							42.11
Services, clerk, etc.....							403.00
Transportation.....							896.10
Total.....	11,518.05	1,977.30	9,703.42	9,872.05	599.41	59.94	12,048.46

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1893.							
Merchandise purchased	\$12,926.54						
Services, etc.	592.66						
Foodstuffs.		\$1,480.72					
Services, etc.		391.16					
Beer.			\$8,854.94				
Services, etc.			588.29				
Shows, lectures, etc.				\$4,229.53			
Books, etc.				290.75			
Fixtures, etc.				1,123.92			
Services, etc.				5,288.18			
Buildings:							
Band stand.					\$1,859.22		
Chapel					6,801.67		
Barber shop, equipment.							\$174.60
Brickyard:							
Equipment, etc.							2,271.07
Services							3,193.04
Express and freight charges, telegrams, etc.							142.30
Insurance.							323.00
“Keeley cure”							7,737.91
Services, clerk, etc.							635.50
Transportation							6,453.16
Total	13,519.20	1,871.88	9,443.23	10,932.38	8,660.89		20,930.58
1894							
Merchandise purchased	13,212.55						
Services, etc.	620.00						
Foodstuffs.		3,793.12					
Services, etc.		335.00					
Beer.			9,576.61				
Services, etc.			615.00				
Shows, lectures, etc.				5,202.50			
Books, etc.				191.28			
Fixtures, etc.				1,330.12			
Services, etc.				4,535.00			
Buildings: Chapel					2,156.33		
Barber shop, equipment.							50.00
Brickyard:							
Equipment, etc.							5,687.81
Services							4,665.50
Express and freight charges, telegrams, etc.							161.90
Insurance.							300.00
“Keeley cure”							747.78
Office supplies.							58.30
Transportation							7,205.13
Services, clerk, etc.							645.00
Total	13,832.55	4,178.12	10,191.61	11,258.90	2,156.33		19,521.42
1895.							
Merchandise purchased	11,947.65						
Services, etc.	585.00						
Foodstuffs.		2,403.00					
Services, etc.		360.00					
Beer.			8,781.30				
Services, etc.			595.00				
Shows, lectures, etc.				2,427.81			
Books, etc.				190.35			
Fixtures, etc.				851.47			
Services, etc.				4,454.32			
Buildings: Band leader's residence.					337.43		
Miscellaneous						\$433.30	
Brickyard:							
Equipment, etc.							3,359.20
Services							1,719.07
Express and freight charges, telegrams, etc.							297.86
Insurance.							276.32
Office supplies.							28.25
Services, clerk, etc.							798.79
Transportation							3,359.16
Total	12,532.65	2,763.00	9,376.30	7,923.95	337.43	433.30	9,838.65

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1896.							
Merchandise purchased	\$11,037.66						
Services, etc.	625.00						
Foodstuffs.		\$1,866.87					
Services, etc.		375.00					
Beer.			\$9,140.19				
Services, etc.			615.00				
Shows, lectures, etc.				\$2,194.50			
Books, etc.				52.70			
Fixtures, etc.					1,863.93		
Services, etc.					4,114.76		
Buildings:							
Band leader's residence						\$913.48	
Workshop						247.04	
Miscellaneous.							\$391.72
Insurance.							
"Keeley cure"							\$152.50
Office supplies.							71.00
Services, clerks, etc.							20.85
Transportation.							642.29
Total.	11,662.66	2,241.87	9,755.19	8,225.89	1,160.52	391.72	4,927.07
1897.							
Merchandise purchased	8,807.56						
Services, etc.	720.00						
Foodstuffs.		1,192.55					
Services, etc.		375.00					
Beer.			10,448.03				
Services, etc.			720.00				
Shows, lectures, etc.				4,065.50			
Books, etc.				600.16			
Fixtures, etc.				393.40			
Services, etc.				4,548.78			
Buildings:							
Amusement hall.						5,493.74	
Workshop						350.00	
Miscellaneous.							518.72
Insurance.							
Office supplies.							278.42
Services, clerks, etc.							62.40
Transportation.							763.03
Total.	9,527.56	1,567.55	11,168.03	9,607.84	5,843.74	518.72	4,019.87
1898.							
Merchandise purchased	9,996.40						
Services, etc.	451.58						
Foodstuffs.		1,408.43					
Services, etc.		361.50					
Beer.			12,102.80				
Services, etc.			699.84				
Shows, lectures, etc.				2,245.00			
Books, etc.				181.06			
Fixtures, etc.				575.77			
Services, etc.				6,325.34			
Buildings:							
Amusement hall.						2,717.51	
Miscellaneous.							494.20
Express and freight charges, telegrams, etc.							
Insurance.							71.35
Office supplies.							126.25
Services, clerks, etc.							18.60
Total.	10,447.98	1,769.93	12,802.64	9,327.17	2,717.51	494.20	1,476.20
1899.							
Merchandise purchased	14,207.69						
Services, etc.	523.00						
Foodstuffs.		176.89					
Services, etc.		35.00					
Beer.			15,849.89				
Services, etc.			1,375.58				
Shows, lectures, etc.				958.00			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1902.							
Express and freight charges, telegrams, etc.							\$65.67
Insurance.							171.25
Office supplies.							46.45
Powder magazine, rental.							10.00
Repayment to Ward fund.							3,300.00
Services, clerks, etc.							1,260.00
Subsistence for clerk.							22.53
Total.	\$21,530.20	\$11,803.66	\$22,464.60	\$9,254.56		\$168.76	4,875.90
1903.							
Merchandise purchased.	19,738.79						
Services, etc.	540.00						
Foodstuffs.		9,336.76					
Services, etc.		2,103.81					
Beer.			19,572.42				
Services, etc.			1,392.00				
Shows, lectures, etc.				4,795.28			
Books, etc.				372.48			
Fixtures, etc.				836.81			
Services, etc.				3,823.38			
Buildings:							
Balcony, stairs, theater.						403.00	
Painting amusement hall.						693.48	
Miscellaneous.						390.00	
Coal.							1,800.31
Express and freight charges, telegrams, etc.							230.45
Insurance.							1,119.66
Office supplies.							269.00
Powder magazine, rental.							10.00
Repayment to Ward fund.							2,700.00
Services, clerks, etc.							1,260.00
Subsistence for clerks.							73.61
Telephone service.							16.00
Total.	20,278.79	11,440.57	20,964.42	9,827.95		1,486.48	7,479.03
1904.							
Merchandise purchased.	21,040.80						
Services, etc.	734.83						
Foodstuffs.		9,962.36					
Services, etc.		2,571.91					
Beer.			17,630.32				
Services, etc.			1,393.08				
Shows, lectures, etc.				7,796.00			
Books, etc.				356.44			
Fixtures, etc.				1,189.54			
Services, etc.				3,844.55			
Buildings:							
Band stand.						1,243.24	
Cellar in front of theater building, installing.						1,098.00	
Chapel, installing steel ceiling.						925.00	
Miscellaneous.						525.05	
Express and freight charges, etc.							189.76
Office supplies.							515.55
Powder magazine, rental.							10.00
Services, clerks, etc.							1,260.00
Subsistence for clerks.							19.22
Telephone service.							28.00
Transportation.							45.71
Total.	21,775.63	12,534.27	18,423.40	13,216.53		3,791.29	2,068.24
1905.							
Merchandise purchased.	19,081.18						
Services, etc.	776.68						
Foodstuffs.		8,337.86					
Services, etc.		2,596.32					
Beer.			13,062.68				
Services, etc.			1,387.66				
Shows, lectures, etc.				7,409.94			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1905.							
Books, etc.				\$596.08			
Fixtures, etc.				724.81			
Services, etc.				3,315.46			
Reinstalling fountain.					\$1,448.75		
Ball park: Painting grand stand and fence.							\$80.00
Miscellaneous.							695.44
Band stand: Miscellaneous.							373.38
Library Building:							
New floor.						129.29	
Painting.						551.80	
Steel ceiling.						345.00	
Theater: Iron balcony.						856.00	
Miscellaneous.						469.36	
Express and freight charges, etc.							\$37.75
Office supplies.							220.73
Powder magazine, rental.							10.00
Services, clerks, etc.							1,260.00
Subsistence for clerks.							49.49
Telephone service.							54.00
Total.	\$19,857.86	\$10,934.19	\$14,450.34	12,046.29	1,448.75	3,500.27	1,631.97
1906.							
Merchandise purchased.	16,980.24						
Services, etc.	835.00						
Foodstuffs.		6,557.72					
Services, etc.		2,347.38					
Beer.			12,339.44				
Services, etc.			1,655.83				
Shows, lectures, etc.				7,905.85			
Books, etc.				353.29			
Fixtures, etc.				1,296.09			
Services, etc.				5,173.73			
Buildings:							
Plans, etc. (chaplain's quarters)					58.02		
Walks:							
Granolithic curb and gravel walk around lake.					1,352.68		
Granolithic walk in rear of barracks.					591.45		
Amusement hall building: painting of.							178.00
Chapel steps.							250.00
Concrete floor, beer hall.							568.89
Hotel and theater, painting of.							546.60
Memorial hall (miscellaneous).							410.60
Miscellaneous.							487.59
Express and freight charges, telegrams, etc.							152.10
Office supplies.							191.07
Insurance.							1,138.11
Legal services: Railway litigation.							750.00
Powder magazine, rental.							10.00
Services, clerks, etc.							1,412.00
Subsistence for clerks.							48.40
Total.	17,815.24	8,885.10	13,995.27	14,708.96	2,002.15	2,441.68	3,701.68
1907.							
Merchandise purchased.	15,771.66						
Services, etc.	882.75						
Foodstuffs.		5,927.60					
Services, etc.		2,019.04					
Beer.			11,947.81				
Services, etc.			1,540.82				
Shows, lectures, etc.				6,140.50			
Books, etc.				1,320.25			
Fixtures, etc.				301.64			
Services, etc.				4,430.76			
Flagstaff.					1,500.00		
Site for chaplain's quarters.					1,112.50		

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1907.							
Baseball grand stand, painting of.....							\$249.21
Miscellaneous.....							711.51
Express and freight charges, telegrams, etc.....							
Light, heat, and water, barber shop.....							\$42.10
Office supplies.....							44.92
Powder magazine, rental.....							244.37
Services, clerks, etc.....							10.00
Subsistence for clerks.....							1,234.33
							29.23
Total.....	\$16,654.41	\$7,946.64	\$13,488.63	\$12,201.15	\$2,622.50	960.72	1,604.95
1908.							
Merchandise purchased.....	18,125.30						
Services, etc.....	1,039.92						
Foodstuffs.....		8,215.37					
Services, etc.....		2,619.06					
Shows, lectures, etc.....				7,397.12			
Books, etc.....				83.14			
Fixtures, etc.....				663.28			
Services, etc.....				137.75			
Miscellaneous.....						666.81	
Express charges and telegrams.....							4.30
Office supplies.....							180.29
Powder magazine, rental.....							10.00
Services, clerks, etc.....							1,260.00
Total.....	19,165.22	10,834.43		8,281.29		666.81	1,454.59
1909.							
Merchandise purchased.....	17,172.36						
Services, etc.....	1,049.58						
Foodstuffs.....		9,880.76					
Services, etc.....		2,572.17					
Shows, lectures, etc.....				9,071.65			
Books, etc.....				863.60			
Fixtures, etc.....				1,297.67			
Services, etc.....				439.17			
Miscellaneous.....						405.80	
Express charges, telegrams, etc.....							229.54
Office supplies.....							165.20
Powder magazine, rental.....							10.00
Services, clerks, etc.....							1,312.00
Total.....	18,221.94	12,461.93		11,672.09		405.80	1,716.74
1910.							
Merchandise purchased.....	22,460.60						
Services, etc.....	956.42						
Foodstuffs.....		11,464.67					
Services, etc.....		2,849.01					
Shows, lectures, etc.....				12,044.24			
Books, etc.....				1,254.21			
Fixtures, etc.....				1,090.43			
Services, etc.....				1,290.92			
Buildings:							
Amusement hall, inclosing porch and making into billiard hall.....					959.00		
Baseball, grand stand.....					1,198.57		
Post fund cottage, addition to.....					1,758.00		
Miscellaneous.....						1,755.41	
Express charges, telegrams, etc.....							261.09
Office supplies.....							108.49
Powder magazine, rental.....							10.00
Services, clerks, etc.....							1,311.50
Total.....	23,417.02	14,313.68		15,688.80	3,915.57	1,765.41	1,691.08

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1911.							
Merchandise purchased.	\$16,531.76						
Services, etc.	601.00						
Foodstuffs.		\$9,113.18					
Services, etc.		1,559.50					
Shows, lectures, etc.				\$6,782.00			
Books, etc.				240.06			
Fixtures, etc.				405.61			
Services, etc.				1,485.47			
Miscellaneous.						\$187.84	
Express and freight charges, telegrams, etc.							\$50.95
Insurance.							1,374.30
Telephone service.							35.00
Office supplies.							36.71
Powder magazine, rental.							10.00
Services, clerks, etc.							1,135.00
Posthumous act, June 25, 1910, paid heirs.							17.83
Posthumous act, June 25, 1910, transferred.							336.54
Total.	17,132.76	10,672.68		8,913.19		187.84	3,196.33

RECAPITULATION.

Fiscal year—							
1886	\$475.00	\$171.60	\$1,045.03	\$8.40			
1887	3,232.79	1,149.50	6,213.23	2,882.05		\$239.78	\$467.44
1888	4,633.82	1,161.31	6,289.27	4,357.70		2,841.45	1,616.26
1889	6,769.35	1,723.02	9,401.09	5,812.21		888.52	8,439.83
1890	8,927.28	1,209.70	7,663.73	3,618.56		50.00	27,198.19
1891	10,184.25	1,715.10	8,568.64	7,374.48	\$4,555.64		20,785.20
1892	11,518.05	1,977.30	9,703.42	9,872.05	599.41	59.94	12,048.46
1893	13,519.20	1,871.88	9,443.23	10,932.38	8,660.89		20,930.58
1894	13,832.55	4,178.12	10,191.61	11,258.90	2,156.33		19,531.42
1895	12,532.65	2,763.00	9,376.30	7,923.95	337.43	433.30	9,838.65
1896	11,662.66	2,241.87	9,755.19	8,225.89	1,160.52	391.72	4,927.07
1897	9,527.56	1,567.55	11,168.03	9,607.84	5,843.74	518.72	4,019.87
1898	10,447.98	1,769.93	12,802.64	9,327.17	2,717.51	494.20	1,476.20
1899	14,730.69	211.89	17,225.47	9,446.14	300.04	155.41	1,409.19
1900	16,342.89		16,703.66	8,645.98	5,822.48	266.52	1,756.57
1901	19,565.89	276.87	18,909.57	9,243.73	14,766.97	302.44	1,586.38
1902	21,530.20	11,803.66	22,464.60	9,254.56		168.76	4,875.90
1903	20,278.79	11,440.57	20,964.42	9,827.95		1,486.48	7,479.03
1904	21,775.63	12,534.27	18,423.40	13,216.53		3,791.29	2,068.24
1905	19,857.86	10,934.19	14,450.34	12,046.29	1,448.75	3,500.27	1,631.97
1906	17,815.24	8,885.10	13,995.27	14,708.96	2,002.15	2,441.68	3,701.68
1907	16,654.41	7,946.64	13,488.63	12,201.15	2,622.50	960.72	1,604.95
1908	19,165.22	10,834.43		8,281.29		666.81	1,454.59
1909	18,221.94	12,461.93		11,672.09		405.80	1,716.74
1910	23,417.02	14,313.68		15,688.80	3,915.57	1,765.41	1,691.08
1911	17,132.76	10,672.68		8,913.19		187.84	3,196.33
Total.	363,751.68	135,815.79	268,246.77	234,348.29	56,909.93	22,017.06	165,441.82

Totals under each head carried to summary statement.

Statement of posthumous funds arising from pension moneys under the provisions of act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.	\$48,219.57	Paid to heirs..... Transferred to President Board of Managers..... Included in general accounts, post fund.....	\$655.20 6,227.90 41,336.47
Total.	48,219.57	Total.....	48,219.57

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1903.						
Sept. 30	From pension fund		1907.			
Dec. 31	do	\$306.00	July 10	Lucy McRill, widow		
Mar. 31	do			Sam McRill, late Company D, One hundred and thirtieth Illinois Infantry, and Company I, Seventy-seventh Illinois Infantry.		
June 30	do	24.00		Emma B. Davis, widow	\$36.00	
1904.				Jacob Davis, late Company D, First West Virginia Infantry.		
Sept. 30	do	372.00	Sept. 18			
Dec. 31	do	393.00				
Mar. 31	do	1,129.57				
June 30	do	322.00				
1905.			1909.			
Sept. 30	do	366.00	July 7	Sallie Wilks, widow		
Dec. 31	do	707.75		Ezra Wilks, late Company I, Fifth Wisconsin Infantry.		
Mar. 31	do	970.00		Emily Bethard, widow	6.00	
June 30	do	575.00	Feb. 15	John Bethard, late Company A, Tenth Illinois Infantry.		
1906.				Milton J. Lingo, son		
Sept. 30	do	950.50	Feb. 27	Wm. B. Lingo, late Company D, First Arkansas Cavalry.	68.20	
Dec. 31	do	590.00				
Mar. 31	do	2,050.93				
June 30	do	743.00				
1907.			1911.			
Sept. 30	do	1,505.20	Oct. 17	Almira N. Collins, widow		
Dec. 31	do	1,775.07		Chas. W. P. Collins,		
Mar. 31	do	3,024.00		late Company D, One		
June 30	do	1,326.00		hundred and third		
1908.				Pennsylvania Infantry.		
Sept. 30	do	1,410.00	Oct. 1	Transferred president	209.00	
Dec. 31	do	936.93		Board of Managers.		
Mar. 31	do	1,369.00	Jan. 2	do	3,575.00	
June 30	do	1,302.53		To general account.	2,652.90	
						\$41,336.47
1909.						
Sept. 30	do	770.63				
Dec. 31	do	2,821.23				
Mar. 31	do	1,384.83				
June 30	do	2,316.00				
1910.						
Sept. 30	do	3,425.00				
Dec. 31	do	2,053.00				
Mar. 31	do	2,875.00				
June 30	do	4,173.50				
1911.						
Sept. 30	do	3,599.00				
Dec. 31	do	2,652.90				
	Total	48,219.57		Total	6,883.10	41,336.47

Summary statement of receipts, disbursements, and transfers, post fund, Pacific Branch, Nov. 20, 1889 to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand Nov. 20, 1889.			
Store: Sales, etc.	\$247,428.18	Store: Merchandise, services, etc.	\$226,353.33
Hotel and restaurant: Sales, etc.	14,805.63	Hotel and restaurant: Merchandise, services, etc.	17,854.05
Beer hall: Sales, etc.	315,851.26	Beer hall: Merchandise, services, etc.	154,969.53
Amusements, entertainments, etc.	3,033.11	Amusements, entertainments, etc.	78,457.41
Miscellaneous.	4,584.90	Construction.	73,983.52
Posthumous pension fund	28,348.60	Repairs.	6,689.61
		Miscellaneous.	49,704.73
		Balance, Mar. 2, 1911.	6,039.50
Total.	614,051.68	Total.	614,051.68

Of the above balance, \$5,000 has been transferred to the president of the Board of Managers, and is invested in interest bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscella- neous.
1890.					
Sales of beer.....			\$680.00		
1891.					
Sales of beer.....			7,388.80		
Miscellaneous.....					\$1.00
Total.....			7,388.80		1.00
1892.					
Sales of merchandise.....	\$1,119.30				
Board, meals, etc.....		\$1,702.13			
Sales of beer.....			7,705.18		
Miscellaneous.....					39.15
Total.....	1,119.30	1,702.13	7,705.18		39.15
1893.					
Sales of merchandise.....	2,102.85				
Board, meals, etc.....		4,921.67			
Sales of beer.....			7,752.20		
Total.....	2,102.85	4,921.67	7,752.20		
1894.					
Sales of merchandise.....	6,537.05				
Sales of beer.....			6,052.25		
Total.....	6,537.05		6,052.25		
1895.					
Sales of merchandise.....	7,475.39				
Sales of condemned articles.....	6.00				
Sales of beer.....			7,057.45		
Miscellaneous, rent.....					8.00
Total.....	7,481.39		7,057.45		8.00
1896.					
Sales of merchandise.....	8,048.77				
Sales of beer.....			9,431.75		
Miscellaneous, rent.....					55.00
Total.....	8,048.77		9,431.75		55.00
1897.					
Sales of merchandise.....	11,321.95				
Sales of beer.....			9,676.50		
Miscellaneous, rent, etc.....					50.77
Total.....	11,321.95		9,676.50		50.77
1898.					
Sales of merchandise.....	10,960.37				
Sales of beer.....			18,383.85		
Miscellaneous, rent, etc.....					66.85
Total.....	10,960.37		18,383.85		66.85
1899.					
Sales of merchandise.....	10,357.67				
Sales of beer.....			14,710.00		
Miscellaneous, rent, etc.....					60.00
Total.....	10,357.67		14,710.00		60.00

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1900.					
Sales of merchandise.....	\$10,835.49				
Sales of beer.....			\$16,550.95		
Admission fees to entertainments, etc.....				\$100.00	
Miscellaneous, rent, etc.....					\$58.85
Total.....	10,835.49		16,550.95	100.00	58.85
1901.					
Sales of merchandise.....	14,136.05				
Sales of beer.....			26,200.98		
Admission fees to entertainments, etc.....				16.10	
Miscellaneous, rent, etc.....					106.00
Total.....	14,136.05		26,200.98	16.10	106.00
1902.					
Sales of merchandise.....	16,615.70				
Sales of beer.....			26,304.25		
Admission fees to entertainments, etc.....				100.85	
Sales of condemned articles.....				2.75	
Miscellaneous, rent, etc.....					220.00
Total.....	16,615.70		26,304.25	103.60	220.00
1903.					
Sales of merchandise.....	16,202.05				
Sales of beer.....			27,340.65		
Admission fees to entertainments, etc.....				131.55	
Miscellaneous, rent, etc.....					222.00
Total.....	16,202.05		27,340.65	131.55	222.00
1904.					
Sales of merchandise.....	17,029.40				
Sales of beer.....			31,659.55		
Admission fees to entertainments, etc.....				231.45	
Miscellaneous, rent, etc.....					221.00
Total.....	17,029.40		31,659.55	231.45	221.00
1905.					
Sales of merchandise.....	19,657.80				
Sales of beer.....			34,669.45		
Admission fees to entertainments, etc.....				173.60	
Miscellaneous, rent, etc.....					221.00
Total.....	19,657.80		34,669.45	173.60	221.00
1906.					
Sales of merchandise.....	19,103.80				
Sales of condemned articles.....	6.08				
Sales of beer.....			38,216.75		
Admission fees to entertainments, etc.....				140.35	
Miscellaneous, rent, etc.....					221.00
Total.....	19,109.88		38,216.75	140.35	221.00
1907.					
Sales of merchandise.....	16,050.65				
Sales of beer.....			26,070.70		
Admission fees to entertainments, etc.....				83.75	
Miscellaneous, rent, etc.....					220.00
Total.....	16,050.65		26,070.70	83.75	220.00
1908.					
Sales of merchandise.....	12,723.20				
Admission fees to entertainments, etc.....				268.10	
Miscellaneous, rent, etc.....					230.52
Total.....	12,723.20			268.10	230.52

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amuse- ments.	Miscella- neous.
1909.					
Sales of merchandise.....	\$13,052.75				
Board, meals, etc.....		\$891.75			
Admission fees to entertainments, etc.....				\$502.25	
Miscellaneous, rent, interest on bonds, etc.....					\$463.36
Total.....	13,052.75	891.75		502.25	463.36
1910.					
Sales of merchandise.....	20,006.10				
Board, meals, etc.....		3,284.37			
Admission fees to entertainments, etc.....				329.60	
Miscellaneous, newspaper privilege, interest on bonds, etc.....					880.20
Total.....	20,006.10	3,284.37		329.60	880.20
<i>Mar. 2, 1911, inclusive.</i>					
Sales of merchandise.....	14,079.76				
Board, meals, etc.....		4,005.71			
Admission fees to entertainments, etc.....				952.76	
Miscellaneous, newspaper privilege, interest on bonds, etc.....					369.35
Posthumous funds, act of June 25, 1910.....					870.85
Total.....	14,079.76	4,005.71		952.76	1,240.20

RECAPITULATION.

Fiscal year—					
1890.....				\$680.00	
1891.....				7,388.80	
1892.....	\$1,119.30	\$1,702.13		7,705.18	
1893.....	2,102.85	4,921.67		7,752.20	
1894.....	6,537.05			6,052.25	
1895.....	7,481.39			7,057.45	
1896.....	8,048.77			9,431.75	
1897.....	11,321.95			9,676.50	
1898.....	10,960.37			18,383.85	
1899.....	10,357.67			14,710.00	
1900.....	10,835.49			16,550.95	
1901.....	14,136.05			26,200.98	
1902.....	16,615.70			26,304.25	
1903.....	16,202.05			27,340.65	
1904.....	17,029.40			31,659.55	
1905.....	19,657.80			34,669.45	
1906.....	19,109.88			38,216.75	
1907.....	16,050.65			26,070.70	
1908.....	12,723.20				83.75
1909.....	13,052.75	891.75			220.00
1910.....	20,006.10	3,284.37			268.10
1911.....	14,079.76	4,005.71			230.52
Total.....	247,428.18	14,805.63	315,851.26	3,033.11	4,584.90

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ment.	Construc- tion.	Repairs.	Miscel- laneous.
1890.....							
Beer.....				\$723.12			
Services, etc.....			79.74				
Buildings.....						\$454.02	
Services, fixtures, etc.....							\$264.02
Total.....			802.86		454.02		264.02

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1897.							
Miscellaneous, services, express-age, rations, rubber stamps, etc.							\$1,600.57
Total.	\$9,719.38		\$6,141.58	\$1,217.54	\$289.00		1,600.57
1898.							
Merchandise.	8,984.86						
Services, etc.	521.00						
Beer.		9,992.05					
Services, etc.		1,428.48					
Shows, lectures, etc.			3,451.02				
Buildings.				4,793.12			
Miscellaneous, services, express-age, rations, rubber stamps, etc.							1,878.43
Total.	9,505.86		11,420.53	3,451.02	4,793.12		1,878.43
1899.							
Merchandise.	8,561.62						
Services, etc.	371.60						
Beer.		6,785.30					
Services, etc.		580.52					
Shows, lectures, etc.			5,568.16				
Buildings.				2,355.53			
Miscellaneous, services, express-age, rations, rubber stamps, etc.							2,373.76
Total.	8,933.22		7,365.82	5,568.16	2,355.53		2,373.76
1900.							
Merchandise.	8,853.14						
Services, etc.	363.77						
Beer.		6,927.98					
Services, etc.		574.28					
Shows, lectures, etc.			3,233.35				
Books, etc.			233.33				
Buildings.				2,720.86			
Repairs to post-fund buildings.						\$144.15	
Miscellaneous, services, express-age, rations, rubber stamps, etc.							2,097.64
Total.	9,216.91		7,502.26	3,466.68	2,720.86	144.15	2,097.64
1901.							
Merchandise.	12,672.00						
Services, etc.	458.30						
Beer.		10,743.02					
Services, etc.		936.70					
Show, lectures, etc.			3,717.90				
Books, etc.			596.53				
Buildings.				3,568.17			
Repairs to post-fund buildings.						968.69	
Miscellaneous, services, express-age, rations, rubber stamps, etc.							2,441.60
Total.	13,130.30		11,679.72	4,314.43	3,568.17	968.69	2,441.60
1902.							
Merchandise.	14,778.40						
Services, etc.	759.43						
Beer.		11,701.70					
Services, etc.		1,276.37					
Shows, lectures, etc.			7,535.49				
Books, etc.			1,119.30				
Buildings.				4,566.00			
Repairs to post-fund buildings.						610.14	
Miscellaneous, services, express-age, rations, rubber stamps, etc.							2,908.57
Total.	15,537.83		12,978.07	8,654.79	4,566.00	610.14	2,908.57

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- neous.
1903.							
Merchandise.....	\$13,945.65						
Services, etc.....	1,057.12						
Beer.....		\$10,505.13					
Services, etc.....		1,249.45					
Shows, lectures, etc.....				\$2,600.65			
Books, etc.....				778.70			
Repairs to post-fund buildings.....							
Miscellaneous, services, express- age, rations, rubber stamps, etc.....						\$400.19	
Total.....	15,002.77		11,754.61	3,379.35		400.19	3,115.96
1904.							
Merchandise.....	13,437.14						
Services, etc.....	1,387.77						
Beer.....		12,211.81					
Services, etc.....		1,656.60					
Shows, lectures, etc.....				5,829.43			
Books, etc.....				673.54			
Buildings.....						\$4,560.15	
Repairs to post-fund buildings.....							
Miscellaneous, services, express- age, rations, rubber stamps, etc.....						258.28	
Total.....	14,824.91		13,868.41	6,502.97	4,560.15	258.28	3,185.47
1905.							
Merchandise.....	16,923.74						
Services, etc.....	1,659.71						
Beer.....		14,091.18					
Services, etc.....		2,005.66					
Shows, lectures, etc.....				6,356.26			
Books, etc.....				443.62			
Repairs to post-fund buildings.....							
Miscellaneous, services, express- age, rations, rubber stamps, etc.....						1,418.38	
Total.....	18,583.45		16,096.84	6,799.88		1,418.38	2,984.97
1906.							
Merchandise.....	15,717.79						
Services, etc.....	1,764.29						
Beer.....		15,003.84					
Services, etc.....		2,081.32					
Shows, lectures, etc.....				9,197.99			
Books, etc.....				96.14			
Buildings.....						14,634.69	
Walks.....						972.86	
Avenues.....						1,765.75	
Repairs to post-fund buildings.....							
Miscellaneous, services, express- age, rations, rubber stamps, water analysis, etc.....						287.05	
Total.....	17,482.08		17,085.16	9,294.13	17,373.30	287.05	2,725.54
1907.							
Merchandise.....	13,047.67						
Services, etc.....	1,626.69						
Beer.....		9,758.18					
Services, etc.....		1,531.21					
Shows, lectures, etc.....				8,517.81			
Buildings.....						28,552.22	
Walks.....						1,289.00	
Avenues.....						326.25	
Sinking wells.....						1,519.12	
Repairs to post-fund buildings.....							
Miscellaneous, services, express- age, rations, rubber stamps, water analysis, etc.....						709.56	
Total.....	14,674.36		11,289.39	8,517.81	31,686.59	709.56	2,138.34

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1908.							
Merchandise.....	\$10,367.20						
Services, etc.....	652.05						
Shows, lectures, etc.....				\$3,165.04			
Books, etc.....				1,424.71			
Sinking wells.....						\$541.08	
Repairs to post-fund buildings.....							\$386.00
Miscellaneous, services, express- age, rations, rubber stamps, water analysis etc.....							\$711.78
Total.....	11,019.25			4,589.75	541.08	386.00	711.78
1909.							
Merchandise.....	11,259.67						
Services, etc.....	713.79						
Foodstuffs.....		\$1,978.75					
Services, etc.....		503.99					
Shows, lectures, etc.....				2,138.58			
Books, etc.....				740.64			
Repairs to post-fund buildings.....							359.92
Miscellaneous, services, express- age, rations, rubber stamps, water analysis, etc.....							1,335.12
Removing store.....							6,480.00
Total.....	11,973.46	2,482.74		2,879.22		359.92	7,815.12
1910.							
Merchandise.....	16,680.08						
Services, etc.....	1,295.18						
Foodstuffs.....		3,076.25					
Services, etc.....		1,113.47					
Shows, lectures, etc.....				3,464.66			
Books, etc.....				816.23			
Repairs to post-fund buildings.....							548.18
Miscellaneous, services, express- age, rations, rubber stamps, water analysis, etc.....							2,084.48
Total.....	17,975.26	4,189.72		4,280.80		548.18	2,084.48
<i>To Mar. 2, 1911, inclusive.</i>							
Merchandise.....	11,921.69						
Services, etc.....	941.98						
Foodstuffs.....		3,414.34					
Services, etc.....		1,111.74					
Shows, lectures, etc.....				4,580.70			
Books, etc.....				348.83			
Repairs to post-fund buildings.....							326.55
Miscellaneous, services, express- age, rations, rubber stamps, water analysis, etc.....							571.58
Paid to claimants and trans- ferred to the president of the Board of Managers under the act of June 25, 1910.....							849.15
Total.....	12,863.67	4,526.08		4,929.53		326.55	1,420.73

RECAPITULATION.

Fiscal year—						
1890.....			\$802.86		\$454.02	\$264.02
1891.....			5,332.38			136.05
1892.....	\$2,327.92	\$1,044.46	5,240.50	\$15.00		1,042.05
1893.....	2,386.40	5,611.05	4,633.46	89.00	700.70	\$195.53
1894.....	6,274.17		3,358.36	5.51		3,720.17
1895.....	7,279.39		3,749.10	432.33	375.00	1,971.02
1896.....	7,642.74		4,670.48	69.42		1,885.91
1897.....	9,719.38		6,141.58	1,217.54	289.00	1,600.57
1898.....	9,505.86		11,420.53	3,451.02	4,793.12	1,878.43

Detailed statement of disbursements shown in summary statement—Continued.

RECAPITULATION—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
Fiscal year—Continued.							
1899	\$8,933.22		\$7,365.82	\$5,568.16	\$2,355.53		\$2,373.76
1900	9,216.91		7,502.26	3,466.68	2,720.86	\$144.15	2,097.64
1901	13,130.30		11,679.72	4,314.43	3,568.17	968.69	2,441.60
1902	15,537.83		12,978.07	8,654.79	4,566.00	610.14	2,908.57
1903	15,002.77		11,754.61	3,379.35		400.19	3,115.96
1904	14,824.91		13,868.41	6,502.97	4,560.15	258.28	3,185.47
1905	18,583.45		16,096.84	6,799.88		1,418.38	2,984.97
1906	17,482.08		17,085.16	9,294.13	17,373.30	287.05	2,725.54
1907	14,674.36		11,289.39	8,517.81	31,686.59	709.56	2,138.34
1908	11,019.25			4,589.75	541.08	386.00	711.78
1909	11,973.46	\$2,482.74		2,879.22		359.92	7,815.12
1910	17,975.26	4,189.72		4,280.89		548.18	2,084.48
1911	12,863.67	4,526.08		4,929.53		326.55	1,420.73
Total	226,353.33	17,854.05	154,969.53	78,457.41	73,983.52	6,689.61	49,704.73

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund	\$31,163.40	Paid to heirs	\$296.00
		Included in general account, post fund	28,348.60
		Transferred to the president of the Board of Managers	2,518.80
Total	31,163.40	Total	31,163.40

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Amount.
1902. Dec. 31	From pension fund	\$100.00	1906. June 4	Mrs. Laura High, widow of Deston High, late Company F, Seventh California Volunteer Infantry		
1903. June 30	.....do.....	72.00				
Sept. 30	.....do.....	444.07	1908. Apr. 3	Mrs. Benjamin F. McCain, widow of Benjamin F. McCain, late Company G, Eighth Indiana Infantry	\$24.00	
Dec. 31	.....do.....	955.00				
1904. Mar. 31	.....do.....	404.20	1908. Oct. 19	Mrs. Susan J. Parker, widow of Henry H. Parker, late Company D, Thirty-third Wisconsin Infantry	10.00	
June 30	.....do.....	1,538.40				
Sept. 30	.....do.....	896.87				
Dec. 31	.....do.....	936.93				
1905. Mar. 31	.....do.....	586.20	1909. July 8	Mrs. Elizabeth McKelvey, widow of Hiram A. McKelvey, late Company K, Thirty-fifth Iowa Infantry	12.00	
June 30	.....do.....	543.00				
Sept. 30	.....do.....	1,099.07				
Dec. 31	.....do.....	1,060.27				
1906. Mar. 31	.....do.....	925.60	Aug. 7	Mrs. Keziah Ellison, widow of William Ellison, late U. S. Navy	90.00	
June 30	.....do.....	482.00				
Sept. 30	.....do.....	886.53				
Dec. 31	.....do.....	651.00				
1907. Mar. 31	.....do.....	503.00	1910. Oct. 1	Transferred to the president of the Board of Managers	160.00	
June 30	.....do.....	907.00				
Sept. 30	.....do.....	1,580.43				
Dec. 31	.....do.....	573.50				\$459.00

Detailed statement of operations shown in summary—Continued.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Amount.
1908.						
Mar. 31	From pension fund.....	\$1,315.00	1911.	Transferred to the president of the Board of Managers.....		
June 30	.....do.....	1,450.00	Jan. 1	To general account.....		\$2,059.80
Sept. 30	.....do.....	1,074.00				28,348.60
Dec. 31	.....do.....	2,066.07				
1909.						
Mar. 31	.....do.....	1,080.33				
June 30	.....do.....	1,296.46				
Sept. 30	.....do.....	1,372.00				
Dec. 31	.....do.....	1,224.47				
1910.						
Mar. 31	.....do.....	1,027.00				
June 30	.....do.....	1,594.20				
Sept. 30	.....do.....	459.00				
Dec. 31	.....do.....	2,059.80				
	Total.....	31,163.40		Total.....	\$296.00	30,867.40

Summary of receipts and disbursements and transfers, post fund, Marion Branch, from establishment of branch, July 1, 1890, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Store: Sales, etc.....	\$451,497.65	Store: Merchandise, services, etc.....	\$331,984.68
Beer hall: Sales, etc.....	24,831.05	Beer hall: Merchandise, services, etc.....	11,150.89
Amusements, entertainments, etc.....	3,354.74	Amusements, entertainments, etc.....	115,196.19
Miscellaneous.....	88,969.44	Construction.....	6,403.48
Posthumous pension fund.....	32,040.05	Repairs.....	1,528.23
		Miscellaneous.....	101,412.50
		Balance Mar. 2, 1911.....	33,016.96
Total.....	600,692.93	Total.....	600,692.93

Of the above balance, \$10,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
1891.				
Sale of merchandise.....	\$1,918.05			
Sale of natural gas, etc.....				\$63.74
Total.....	1,918.05			63.74
1892.				
Sale of merchandise.....	6,282.27			
For carrying mail, etc.....				385.05
Sale of transportation at reduced rates to members.....				1,475.90
Total.....	6,282.27			1,860.95
1893.				
Sale of merchandise.....	9,047.39			
Sale of transportation, reduced rates to members.....				5,273.05
Total.....	9,047.39			5,273.05

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received	Store.	Beer hall.	Amuse- ments.	Misella- neous.
1894.				
Sale of merchandise.....	\$13,074.97			
Sale of transportation, reduced rates to members.....				\$4,762.25
Shows, lectures, etc.....			\$45.33	
Total.....	13,074.97		45.33	4,762.25
1895.				
Sale of merchandise.....	17,238.68			
Sale of transportation, reduced rates to members.....				4,867.90
Total.....	17,238.68			4,867.90
1896.				
Sale of merchandise.....	19,005.15			
Sale of transportation, reduced rates to members.....				6,570.25
Shows, lectures, etc.....			752.42	
Total.....	19,005.15		752.42	6,570.25
1897.				
Sale of merchandise.....	20,320.00			
Sale of transportation, reduced rates to members.....				6,615.72
Shows, lectures, etc.....			230.41	
No voucher.....				6.08
Total.....	20,320.00		230.41	6,621.80
1898.				
Sale of merchandise.....	24,391.17			
Sale of transportation, reduced rates to members.....				7,560.00
Shows, lectures, etc.....			213.29	
No voucher.....				3.00
Total.....	24,391.17		213.29	7,563.00
1899.				
Sale of merchandise.....	26,742.63			
Sale of transportation, reduced rates to members.....				7,572.15
Shows, lectures, etc.....			143.90	
Total.....	26,742.63		143.90	7,572.15
1900.				
Sale of merchandise.....	27,694.17			
Sale of transportation, reduced rates to members.....				3,322.60
Shows, lectures, etc.....			45.58	
Total.....	27,694.17		45.58	3,322.60
1901.				
Sale of merchandise.....	29,153.95			
Sale of transportation, reduced rates to members.....				3,144.70
Shows, lectures, etc.....			115.32	
Total.....	29,153.95		115.32	3,144.70
1902.				
Sale of merchandise.....	28,832.95			
Sale of transportation, reduced rates to members.....				6,722.62
Shows, lectures, etc.....			146.19	
No voucher.....				167.58
Total.....	28,832.95		146.19	6,890.20
1903.				
Sale of merchandise.....	27,990.51			
Sale of transportation, reduced rates to members.....				6,357.70
Shows, lectures, etc.....			274.03	
Total.....	27,990.51		274.03	6,357.70

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Beer hall.	Amuse- ments.	Misella- neous.
1904.				
Sale of merchandise.....	\$33,809.64			
Sale of transportation, reduced rates to members.....			\$184.83	\$5,910.25
Shows, lectures, etc.....				
Total.....	33,809.64		184.83	5,910.25
1905.				
Sales of merchandise.....	31,862.66			
Sales of transportation, reduced rates to members.....				5,988.78
Shows, lectures, etc.....			325.80	
Sale of condemned articles.....				3.80
Total.....	31,862.66		325.80	5,992.58
1906.				
Sales of merchandise.....	28,320.41			
Sales of beer.....		\$6,288.50		
Sales of transportation, reduced rates to members.....				5,474.85
Shows, lectures, etc.....			176.46	
From Government Hospital for the Insane balances.....				400.00
Contributions from street-car railway (Fourth of July).....				50.00
Rent of post office.....				41.32
Sales of condemned articles.....				12.40
Canceled checks.....				2.35
Total.....	28,320.41	6,288.50	176.46	5,980.92
1907.				
Sales of merchandise.....	19,616.65			
Sales of beer.....		18,542.55		
Sales of transportation, reduced rates to members.....				4,394.60
Shows, lectures, etc.....			121.70	
Rent of barber shop, sale of old papers, etc.....				46.26
Total.....	19,616.65	18,542.55	121.70	4,440.86
1908.				
Sales of merchandise.....	23,700.30			
Sales of transportation, reduced rates to members.....				239.51
Shows, lectures, etc.....			93.05	
Total.....	23,700.30		93.05	239.51
1909.				
Purchase of merchandise.....	23,815.80			
Shows, lectures, etc.....			149.62	
Sale of condemned articles.....			1.50	
Interest on \$10,000 investment in bonds.....				476.58
Total.....	23,815.80		151.12	476.58
1910.				
Sales of merchandise.....	21,674.20			
Sale of condemned articles.....			20.00	
Sales of turkeys and chickens.....			48.86	
Shows, lectures, etc.....			162.00	
Interest on \$10,000 investment in bonds.....				506.39
Rent of barber shop.....				36.00
Sale of condemned articles.....				2.00
Total.....	21,674.20		230.86	544.39
<i>July 1, 1910, to Mar. 2, 1911, inclusive.</i>				
Sales of merchandise.....	17,006.10			
Shows, lectures, etc.....			103.95	
Sale of condemned articles.....			.50	
Rent of barber shop.....				108.00
Interest on \$10,000 invested in bonds.....				281.56
Posthumous fund act, June 25, 1910.....				124.50
Total.....	17,006.10		104.45	514.06

Detailed statement of receipts shown in summary statement—Continued.

RECAPITULATION.

How received.	Store.	Beer hall.	Amusements.	Miscellaneous.
Fiscal year—				
1891.....	\$1,918.05			\$63.74
1892.....	6,282.27			1,860.95
1893.....	9,047.39			5,273.05
1894.....	13,074.97			4,762.25
1895.....	17,238.68			4,867.90
1896.....	19,005.15			6,570.25
1897.....	20,320.00			6,621.80
1898.....	24,391.17			7,563.00
1899.....	26,742.63			7,572.15
1900.....	27,694.17			45.58
1901.....	29,153.95			115.32
1902.....	28,832.95			146.19
1903.....	27,990.51			274.03
1904.....	33,809.64			184.83
1905.....	31,862.66			325.80
1906.....	28,320.41	\$6,288.50		176.46
1907.....	19,616.65	18,542.55		121.70
1908.....	23,700.30			93.05
1909.....	23,815.80			151.12
1910.....	21,674.20			230.86
1911.....	17,006.10			104.45
Total receipts.....	451,497.65	24,831.05	3,354.74	88,969.44

Totals under each head carried to summary statement.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1891.						
Purchase of merchandise.....	\$1,553.42					
Shows, lectures, etc.....	311.62		\$116.75			
Services manager, clerks, etc.....						
Total.....	1,865.04		116.75			
1892.						
Purchase of merchandise.....	5,707.66					
Services manager, clerks, etc.....	175.00					
Shows, lectures, etc.....			188.27			
Books, etc., for library, etc.....			75.90			
Services musicians, ushers, stage hands, etc.....			33.00			
Holiday celebrations.....			28.10			
Transportation, reduced rates for members.....						\$724.07
Services post-fund clerk, ordnance sergeant, etc.....						239.60
Red silk sashes.....						14.00
Total.....	5,882.66		325.27			977.67
1893.						
Purchase of merchandise.....	7,589.95					
Services managers, clerks, etc.....	248.28					
Transportation, reduced rates for members.....						5,325.37
Services post-fund clerks, etc.....						300.33
Office expenses and supplies, etc.....						3.35
Shows, lectures, etc.....			258.01			
Books, etc., for library.....			93.50			
Services musicians, ushers, etc.....			48.00			
Holiday celebrations.....			43.25			
Billiard-hall supplies, etc.....			38.00			
Total.....	7,838.23		480.76			5,629.05

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscel- laneous.
1894.						
Purchase of merchandise.....	\$8,806.57					
Services manager, clerks, etc.....	520.17					
Shows, lectures, etc.....			\$570.88			
Books, etc., for library.....			118.35			
Holiday celebrations.....			41.05			
Billiard-hall supplies, etc.....			25.35			
Services musicians, music, etc.....			1,189.59			
Transportation, reduced rates for members.....						\$4,742.74
Services post-fund clerks, etc.....						563.50
Total.....	10,326.74		1,945.22			5,306.24
1895.						
Purchase of merchandise.....	9,545.49					
Services managers, clerks, etc.....	592.61					
Insurance on stock.....	37.50					
Cash register.....	150.00					
Shows, lectures, etc.....			262.50			
Books, etc., for library.....			8.00			
Services musicians, etc.....			2,293.79			
Billiard-hall supplies, etc.....			38.95			
Holiday celebrations.....			76.50			
Services post-fund clerks, etc.....						457.79
Office expenses and supplies.....						63.55
Transportation, reduced rates for members.....						4,004.34
Total.....	10,325.60		2,679.74			4,525.68
1896.						
Purchase of merchandise.....	12,190.33					
Services managers, clerks, etc.....	927.66					
Remodeling counter.....	13.59					
Insurance on stock and fixtures.....	37.50					
Shows, lectures, band instru- ments, music, etc.....			1,233.19			
Billiard hall and card-room supplies.....			18.30			
Holiday celebrations.....			25.86			
Flowers, plants, etc.....			40.00			
Books for library, etc.....			9.50			
Books for chapel.....			76.35			
Furniture, fixtures, piano, etc.,						
Stinson Memorial Hall.....			2,717.40			
Stinson Memorial Hall, insur- ance.....			260.00			
Services musicians, etc.....			4,171.03			
Completion Stinson Memorial Hall.....					\$405.48	
Exchange on currency, tele- grams, etc.....						124.71
Transportation, reduced rates for members.....						6,175.75
Railroad fare of member to Rochester, N. Y., for artifi- cial limb.....						3.50
Services, post-fund clerk, ord- nance sergeant, etc.....						671.91
Total.....	13,169.08		8,551.63	405.48		6,975.87
1897.						
Purchase of merchandise.....	12,980.22					
Services managers and clerks.....	1,060.56					
Furniture and fixtures.....	75.92					
Insurance on stock, etc.....	37.50					
Shows, lectures, music, etc.....			1,328.09			
Postage stamps for nonpen- sioners.....			31.00			
Books, etc., for library.....			120.55			
Billiard-hall supplies.....			13.90			
Holiday celebrations.....			56.09			
Insurance, Stinson Memorial Hall.....			260.00			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
Services, musicians, etc.			\$4,303.93			
Office expenses, supplies, etc.						\$383.63
Services, post-fund clerk, etc.						731.74
Transportation, reduced rates						6,458.53
Boiler, flues, fixtures, pipes, and material, greenhouse				\$908.00		
Total.	\$14,154.20		6,113.56	908.00		7,573.90
1898.						
Purchase of merchandise.	16,476.88					
Services manager and clerks.	934.97					
Shows, lectures, music, etc.			277.12			
Books for library.			126.07			
Insurance, memorial hall			500.00			
Holiday celebrations.			71.55			
Billiard-hall supplies.			83.66			
Services, musicians, etc.			5,681.94			
Postage stamps for nonpensioners.			30.96			
Office supplies and expenses.						175.88
Services, post-fund clerks, etc.						798.75
Transportation, reduced rates for members.						7,361.21
Total.	17,411.85		6,771.30			8,335.84
1899.						
Purchase of merchandise.	17,188.71					
Services managers, clerks, etc.	570.00					
Shows, lectures, music, etc.			270.23			
Books for library.			104.81			
Holiday celebrations.			53.63			
Billiard-hall supplies.			118.67			
Services musicians, stagehands, ushers, etc.			6,436.82			
Postage stamps for nonpensioners.			16.00			
Office supplies and expenses.						189.58
Transportation, reduced rates for members.						7,191.80
Services, post-fund clerk, ordnance sergeant, etc.						1,290.00
Total.	17,758.71		7,000.16			8,671.38
1900.						
Purchase of merchandise.	19,194.88					
Services managers, clerks, etc.	569.99					
Insurance on stock.	31.50					
Shows, lectures, music, etc.			187.11			
Books for library.			78.85			
Holiday celebrations.			18.15			
Billiard-hall supplies.			42.68			
Postage stamps for nonpensioners.			8.00			
Services, musicians, etc.			5,863.66			
Roof repair on store building.					\$206.46	
Office supplies and expenses.						242.11
Postage stamps, office.						2.00
Services, post-fund clerks, guards, etc.						1,155.00
Transportation, reduced rates to members.						4,230.03
Total.	19,796.37		6,198.45		206.46	5,629.14
1901.						
Purchase of merchandise.	21,791.68					
Services managers and clerks.	570.00					
Insurance on stock and fixtures.	31.50					
Shows, lectures, music, etc.			738.18			
Books for library.			151.83			
Billiard-hall supplies.			46.63			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1901.						
Holiday celebrations.			\$8.55			
Insurance, Stimson Memorial Hall.			500.00			
Postage stamps, for nonpensioners.			4.00			
Services musicians, stage-hands, ushers, etc.			3,638.67			
Office supplies, etc.						\$376.55
Transportation, reduced rates to members.						1,375.25
Services, post-fund clerks, guards, etc.						763.31
Total.	\$22,393.18		5,087.86			2,515.11
1902.						
Purchase of merchandise.	19,759.16					
Services managers, clerks, etc.	844.33					
Insurance on stock and fixtures	31.50					
Shows, lectures, etc.			1,085.10			
Books for library.			289.68			
Billiard hall supplies.			78.02			
Holiday celebrations.			86.10			
Postage for nonpensioners.			4.00			
Services musicians, ushers, stage-hands, etc.			4,728.79			
Office supplies and expenses.						278.56
Desk.						32.50
Map.						20.00
Services post-fund clerks, guards, etc.						797.16
Transportation, reduced rates to members.						6,837.04
Total.	20,634.99		6,271.69			7,965.26
1903.						
Purchase of merchandise.	21,159.07					
Insurance on store building.	39.37					
Services managers, clerks, etc.	872.50					
Remodeling counter.	26.80					
Shows, lectures, etc.			1,948.89			
Postage for nonpensioners.			6.00			
Books for library.			191.64			
Billiard hall supplies.			10.70			
Holiday celebrations.			59.99			
Services musicians, ushers, stage-hands, etc.			5,192.75			
Office supplies and expenses.						445.40
Paid in lieu of natural gas to owner of land on which branch held gas and oil lease.						240.00
Services post-fund clerks, guards, etc.						638.67
Transportation, reduced rates to members.						6,165.71
Total.	22,097.74		7,409.97			7,489.78
1904.						
Purchase of merchandise.	22,671.96					
Services managers, clerks, etc.	957.00					
Insurance on home store building.	39.37					
Shows, lectures, etc.			1,773.29			
Books for library.			210.70			
Billiard hall supplies.			81.66			
Holiday celebrations.			35.20			
Services musicians, ushers, stage-hands, etc.			5,522.25			
Furniture and fixtures, Stimson Memorial Hall			141.40			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1904.						
Office supplies and expenses.						\$300.95
Services post-fund clerks, guards, etc.						591.50
Transportation, reduced rates to members						6,035.92
Total.	\$23,668.33		\$7,764.50			6,928.37
1905.						
Purchase of merchandise.	17,597.48					
Insurance on stock.	34.65					
Services managers, clerks, etc.	1,342.50					
Shows, lectures, etc.			2,491.25			
Books, etc., for library.			282.95			
Billiard hall supplies.			72.47			
Holiday celebrations.			1.60			
Furniture and fixtures, Stinson Memorial Hall.			255.14			
Insurance on Stinson Memorial Hall.			296.81			
Postage for nonpensioners.			2.00			
Services, musicians, etc.			6,232.08			
Office supplies and expenses.						275.60
Burroughs adding machine.						375.00
Services post-fund clerks, guards, etc.						685.63
Transportation, reduced rates to members						5,914.09
Total.	18,974.63		9,634.30			7,250.32
1906.						
Purchase of merchandise.	17,980.15					
Repairs to fixtures.	12.00					
Insurance on store building, stock, and fixtures.						
Services managers, clerks, etc.	104.65					
Purchase of beer.	1,535.67					
Ice and refrigeration.			\$2,136.00			
Services manager, cashier, beer drawers, janitors, etc.			625.00			
Printing tickets or checks.			402.60			
Laundry of employees' aprons, etc.			31.50			
Heat, light, and water.			9.40			
Repairs to fixtures.			47.66			
Shows, lectures, etc.			31.00			
Books, etc., for library.				2,545.00		
Maintenance of band, musical instruments, etc.				308.40		
Care of animals and birds.				5,430.19		
Services of choristers, supplies, etc. (chapel).				14.00		
Services, furniture, fixtures, supplies, etc., memorial hall.				1,035.79		
Billiard hall supplies.				1,364.35		
Holiday celebrations.				25.82		
Postage for nonpensioners.				307.94		
Moving and replacing on new foundation, old laundry building, to be used for home store and beer hall.				2.00		
Drawings and specifications for same.					\$910.00	
Work and materials for completion of home store and beer hall.					25.00	
Drawings and specifications for same.					4,055.00	
Painting and decorating memorial hall.					100.00	
Electrical repairs on home store.						\$1,068.00
Electrical repairs in memorial hall.						41.57
						4.31

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1906						
Installing water-closets in beer hall.					\$57.58	
Vitrified pipe for drainage, home store.					24.87	
Repairs to beer hall.					4.09	
Transportation, reduced rates to members.						\$5,419.30
Services post-fund clerks, ordnance sergeants, etc.						769.45
Office supplies and expenses.						108.45
Total.	\$19,641.47	\$3,283.16	\$11,033.49	\$5,090.00	1,200.42	6,297.2
1907.						
Purchase of merchandise.	14,441.36					
Heat, light, and water.	144.73					
Insurance on building, stock, and fixtures.	104.65					
Laundry.	1.49					
Services manager and clerks.	1,319.00					
Purchase of beer.		7,114.25				
Laundry employees, jackets, etc.		3.54				
Heat, light, and water.		101.51				
Services manager, cashier, beer drawers, janitors, etc.		648.43				
Shows, lectures, etc.			1,800.00			
Books, etc., for library.			401.73			
Maintenance of band, musical instruments, including auxetophone, etc.			4,665.70			
Care of animals, birds, etc.			6.25			
Billiard hall supplies, etc.			44.74			
Holiday celebrations.			307.20			
Postage for nonpensioners.			5.00			
Services of choristers, supplies, etc. (chapel).			1,127.75			
Services, furniture, fixtures, and supplies, etc. (memorial hall).			319.84			
Painting home-store building.					49.00	
Painting beer hall.					49.00	
Making new exits, memorial hall.					17.08	
Repairing tin roof, store building.					6.27	
Office supplies and expenses.						38.90
Repairing flagpole.						10.0
Marion fire department at mess hall fire.						25.00
Lettering boulder, Chapman Avenue marker.						12.25
Transportation, reduced rates to members.						5,108.17
Services post-fund clerks, ordnance sergeant, etc.						530.12
Services members killing moles.						11.25
Total.	16,011.23	7,867.73	8,678.21		121.35	5,735.7
1908.						
Purchase of merchandise.	17,572.37					
Heat, light, and water.	135.72					
Insurance on building, stock, and fixtures.	88.04					
Laundry work.	4.12					
Services manager and clerks.	1,300.00					
Shows, lectures, etc.			1,745.92			
Books, etc., for library.			398.43			
Maintenance of band, musical instruments, etc.			1,627.58			
Care of animals and birds.			54.31			
Billiard-hall supplies, etc.			48.81			
Holiday celebrations.			118.64			
Postage for nonpensioners.			5.00			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1908.						
Insurance on memorial hall.			\$388.50			
Services choristers, supplies, etc. (chapels)			1,514.00			
Services furniture, fixtures, supplies, etc. (memorial hall)			256.72			
Office supplies and expenses.						\$69.75
Services post fund clerks, ordnance sergeant, etc.						624.50
Services members killing moles						53.50
Transportation, reduced rates to members						783.51
Total.	\$19,100.25		6,157.91			1,531.26
1909.						
Purchase of merchandise.	18,281.70					
Heat, light, and water.	135.60					
Insurance on store building and fixtures.						
Laundry work.	88.04					
Services manager and clerks.	5.58					
Shows, lectures, etc.	1,135.50					
Books, etc., for library.			869.72			
Maintenance of band, musical instruments, etc.			448.51			
Care of animals, birds, etc.				1,678.90		
Billiard-hall supplies, etc.				25.51		
Holiday celebrations.				178.58		
Postage for nonpensioners.				25.57		
Services of choristers, supplies, etc. (chapels)				5.00		
Services furniture, fixtures (memorial hall)			1,489.65			
Office supplies, etc.			200.03			
Express charges on water submitted for analysis.						69.40
Railroad switching charges on head stones.						12.93
Vases for hospital.						10.00
Services post-fund clerk, ordnance sergeant, etc.						7.80
Services members killing moles						500.34
Transportation, reduced rates to members						32.25
Total.	19,646.42		4,921.47			8.30
						641.02
1910.						
Purchase of merchandise.	16,175.71					
Heat, light, and water.	135.60					
Insurance on store building, stock and fixtures.						
Laundry work.	88.04					
Services manager and clerks.	7.04					
Shows, lectures, etc.	1,240.00					
Books, etc., for library.			1,204.65			
Maintenance of band, musical instruments, etc.			494.95			
Care of animals, birds, etc.				1,038.46		
Billiard-hall supplies.				58.25		
Holiday celebrations.				91.66		
Postage for nonpensioners.				110.49		
Insurance on memorial hall.				6.00		
Services choristers, supplies, etc. (chapels)				15.90		
Services furniture, fixtures, and supplies (memorial hall).			1,605.36			
Office supplies and expenses.			227.33			
Express charges on samples of water for analysis.						41.11
Lavatories in barber shop.						1.75
Freight charges on wheels and parts for gun carriages and limbers.						77.10
Reimbursement of treasurer for special fund bond premium.						30.21
						62.50

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1910.						
Transportation, reduced rates to members.....						\$2.20
Services post fund clerks, ordnance sergeant, etc.....						576.05
Services members killing moles.....						16.25
Total.....	\$17,646.39		\$4,853.05			807.17
July 1, 1910, to Mar. 2, 1911, inclusive.						
Purchase of merchandise.....	12,713.24					
Services manager and clerks.....	928.33					
Shows, lectures, etc.....			838.50			
Books, etc., for library.....			357.70			
Billiard-hall supplies.....			9.20			
Insurance Stinson memorial.....			423.50			
Maintenance of band, musical instruments, etc.....			1,567.00			
Postage for nonpensioners.....			5.00			
Office supplies, etc.....						50.00
Posthumous fund, act June 25, 1910, transferred to president Board of Managers.....						179.50
Premium on bond of treasurer, special funds.....						62.50
Services post fund clerk, ordnance sergeant, etc.....						334.50
Total.....	13,641.57		3,200.90			626.50

RECAPITULATION.

Fiscal year—						
1891.....	\$1,865.04		\$116.75			
1892.....	5,882.66		325.27			\$977.67
1893.....	7,838.23		480.76			5,629.05
1894.....	10,326.74		1,945.22			5,306.24
1895.....	10,325.60		2,679.74			4,525.68
1896.....	13,169.08		8,551.63	\$405.48		6,975.87
1897.....	14,154.20		6,113.56	908.00		7,573.90
1898.....	17,411.85		6,771.30			8,335.84
1899.....	17,758.71		7,000.16			8,671.38
1900.....	19,796.37		6,158.45		\$206.46	5,629.14
1901.....	22,393.18		5,087.86			2,515.11
1902.....	20,634.99		6,271.69			7,965.26
1903.....	22,097.74		7,409.97			7,489.78
1904.....	23,668.33		7,764.50			6,928.37
1905.....	18,974.63		9,634.30			7,250.32
1906.....	19,641.47	\$3,283.16	11,033.49	5,090.00	1,200.42	6,297.20
1907.....	16,011.23	7,867.73	8,678.21		121.35	5,735.74
1908.....	19,100.25		6,157.91			1,531.26
1909.....	19,646.42		4,921.47			641.02
1910.....	17,646.39		4,853.05			807.17
1911.....	13,641.57		3,200.90			626.50
Total.....	331,984.68	11,150.89	115,196.19	6,403.48	1,528.23	101,412.50

Total under each head carried to summary statement.

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$35,543.32	Transferred to president Board of Managers.....	\$3,503.27
Total.....	35,543.32	Included in general account, post fund.....	32,040.05
		Total.....	35,543.32

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Transferred.	Paid heirs.	Post fund.
1903.							
June...	From pension fund...	\$47.65	1910.	To general account			\$32,040.05
Sept...	.....do.....	1,139.40	Oct. 1	Transferred to president Board of Managers.....	\$1,978.27		
Dec...	.....do.....	196.90					
1904.			1911.	.....do.....	1,525.00		
Mar...	.....do.....	274.00	Jan. 2				
June...	.....do.....	343.00					
Sept...	.....do.....	525.00					
Dec...	.....do.....	2,041.38					
1905.							
Mar...	.....do.....	1,165.00					
June...	.....do.....	504.00					
Sept...	.....do.....	223.00					
Dec...	.....do.....	1,109.67					
1906.							
Mar...	.....do.....	995.15					
June...	.....do.....	1,338.00					
Sept...	.....do.....	350.00					
Dec...	.....do.....	540.73					
1907.							
Mar...	.....do.....	424.20					
June...	.....do.....	2,695.40					
Sept...	.....do.....	1,349.00					
Dec...	.....do.....	963.00					
1908.							
Mar...	.....do.....	685.00					
June...	.....do.....	2,249.67					
Sept...	.....do.....	1,622.10					
Dec...	.....do.....	2,019.60					
1909.							
Mar...	.....do.....	2,059.20					
June...	.....do.....	1,048.00					
Sept...	.....do.....	615.00					
Dec...	.....do.....	1,990.00					
1910.							
Mar...	.....do.....	1,975.00					
June...	.....do.....	1,552.00					
Sept...	.....do.....	1,978.27					
Dec...	.....do.....	1,525.00					
	Total receipts..	35,543.32		Total disbursements.....	3,503.27		32,040.05

Summary statement of receipts, disbursements, and transfers, post fund, Danville Branch, Sept. 1, 1899, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand Sept. 1, 1899.....		Store: Merchandise, services, etc.....	\$130,913.59
Store: Sales, etc.....	\$137,581.78	Hotel and restaurant: Merchandise, etc.....	29,337.33
Hotel and restaurant: Sales, etc.....	29,485.04	Beer hall: Merchandise, services, etc.....	92,032.00
Beer hall: Sales, etc.....	191,289.75	Amusements, entertainments, etc.....	91,949.67
Amusements, entertainments, etc.....	5,045.51	Construction.....	16,676.86
Miscellaneous.....	19,048.75	Repairs.....	1,451.30
Posthumous pension fund.....	13,049.21	Miscellaneous.....	28,826.36
Total.....	395,500.04	Balance, Mar. 2, 1911.....	4,312.93
		Total.....	395,500.04

Detailed statement of receipts shown in summary statement.

RECEIPTS.

From what source.	Store.	Beer hall.	Amuse- ments.	Miscel- laneous.
1900.				
Sales of merchandise.....	\$3,319.78			
Sales of beer.....		\$9,295.00		
Transportation.....				\$20.65
Total.....	3,319.78	9,295.00		20.65
1901.				
Sales of merchandise.....	6,997.00			
Sales of beer.....		18,840.00		
Admissions to entertainments.....			\$149.10	
Ice (turned into general fund).....				193.00
Lunch counter privilege.....				13.29
Transportation.....				3,289.31
Total.....	6,997.00	18,840.00	149.10	3,495.60
1902.				
Sales of merchandise.....	9,678.00			
Sales of beer.....		29,900.00		
Admissions to entertainments.....			264.90	
Lunch counter privilege.....				119.03
Transportation.....				7,032.84
Total.....	9,678.00	29,900.00	264.90	7,151.87
1903.				
Sales of merchandise.....	11,903.00			
Sales of beer.....		29,825.00		
Admissions to entertainments.....			320.00	
Lunch counter privilege.....				198.39
Transportation.....				1,008.06
Total.....	11,903.00	29,825.00	320.00	1,206.45
1904.				
Sales of merchandise.....	13,053.00			
Sales of beer.....		32,545.00		
Admissions to entertainments.....			531.20	
Lunch counter privilege.....				332.21
Transportation.....				617.33
Total.....	13,053.00	32,545.00	531.20	949.54
1905.				
Sales of merchandise.....	12,525.00			
Sales of beer.....		25,410.00		
Admissions to entertainments.....			657.10	
Lunch counter privilege.....				372.24
Transportation.....				1,878.41
Total.....	12,525.00	25,410.00	657.10	2,250.65
1906.				
Sales of merchandise.....	\$12,610.00			
Sales of beer.....		\$25,489.25		
Admissions to entertainments.....			\$654.25	
Lunch counter privilege.....				\$415.79
Transportation.....				977.63
Total.....	12,610.00	25,489.25	654.25	1,393.42

Detailed statement of receipts shown in summary statement—Continued.
RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1907.					
Sales of merchandise.....	\$16,149.00	.....	.....	.....	.....
Sales of condemned articles.....	.....	.....	.....	.....	\$1.71
Board, meals, etc.....	.....	\$1,744.00	.....	.....	.....
Sales of beer.....	.....	.....	\$19,985.50	.....	.....
Admissions to entertainments.....	.....	.....	.....	\$727.15	.....
Lunch counter privilege.....	.....	.....	.....	.....	246.01
Transportation.....	.....	.....	.....	.....	1,251.75
Total.....	16,149.00	1,744.00	19,985.50	727.15	1,499.47
1908.					
Sales of merchandise.....	\$15,517.00	.....	.....	.....	.....
Board, meals, etc.....	.....	.....	\$7,511.00	.....	.....
Admissions to entertainments.....	.....	.....	.....	\$500.70	.....
Money found on grounds.....	.....	.....	.....	.....	\$30.00
Transportation.....	.....	.....	.....	.....	301.31
Total.....	15,917.00	7,511.00	500.70	.....	331.31
1909.					
Sales of merchandise.....	14,261.00	.....	.....	.....	.....
Sale of condemned articles.....	.....	.....	.....	.....	.35
Board, meals, etc.....	.....	.....	5,986.00	.....	.....
Admissions to entertainments.....	.....	.....	.....	476.15	.....
Rent of barber shop.....	.....	.....	.....	.....	40.00
Total.....	14,261.00	5,986.00	476.15	.....	40.35
1910.					
Sales of merchandise.....	12,977.00	.....	.....	.....	.....
Board, meals, etc.....	.....	.....	7,972.00	.....	.....
Admissions to entertainments.....	.....	.....	.....	382.15	.....
Rent of barber shop.....	.....	.....	.....	.....	240.00
Total.....	12,977.00	7,972.00	382.15	.....	240.00
1911.					
Sales of merchandise.....	8,192.00	.....	.....	.....	.....
Sales of condemned articles.....	.....	.....	.....	.....	.08
Board, meals, etc.....	.....	.....	6,272.04	.....	.....
Admissions to entertainments.....	.....	.....	.....	382.81	.....
Rent of barber shop.....	.....	.....	.....	.....	140.00
Overpayment refunded.....	.....	.....	.....	.....	.08
Posthumous fund act of June 25, 1910.....	.....	.....	.....	.....	329.28
Total.....	8,192.00	6,272.04	382.81	.....	469.44

RECAPITULATION.

	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
Fiscal year:					
1900.....	\$3,319.78	.....	.....	.....	.....
1901.....	6,997.00	.....	18,840.00	\$149.10	\$20.65 3,495.60
1902.....	9,678.00	.....	29,900.00	264.90	7,151.87
1903.....	11,903.00	.....	29,825.00	320.00	1,206.45
1904.....	13,053.00	.....	32,545.00	531.20	949.54
1905.....	12,525.00	.....	25,410.00	657.10	2,250.65
1906.....	12,610.00	.....	25,489.25	654.25	1,393.42
1907.....	16,149.00	\$1,744.00	19,985.50	727.15	1,499.47
1908.....	15,917.00	7,511.00	.....	500.70	331.31
1909.....	14,261.00	5,986.00	.....	476.15	40.35
1910.....	12,977.00	7,972.00	.....	382.15	240.00
1911 (up to Mar. 2).....	8,192.00	6,272.04	.....	382.81	469.44
Total.....	137,581.78	29,485.04	191,289.75	5,045.51	19,048.75

Total under each head carried to summary statement.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1900.						
Merchandise purchased	\$3,117.55					
Services, etc.	285.67					
Beer		\$4,361.30				
Services, etc.		439.40				
Shows, lectures, etc.			\$695.96			
Books, etc.			177.68			
Services						\$265.50
Transportation of money						15.52
Office supplies						75.25
Transportation (members)						10.65
Paulins						11.00
Sashes						5.80
Total	3,403.22	4,800.70	873.64			383.72
1901.						
Merchandise purchased	6,712.99					
Services, etc.	519.01					
Beer		7,862.11				
Services, etc.		960.83				
Shows, lectures, etc.			6,026.15			
Books, etc.			243.78			
Walks					\$249.60	
Services						771.58
Transportation of money						126.34
Office supplies						146.58
Transportation (members)						1,506.53
Menu cards and decorations						71.88
Safe						92.50
Chemicals, etc., for lake						62.45
Ice						193.00
Total	7,232.00	8,822.94	6,269.93		249.60	2,970.86
1902.						
Merchandise purchased	8,512.15					
Services, etc.	561.20					
Beer		13,237.64				
Services, etc.		1,322.81				
Shows, lectures, etc.			6,883.41			
Books, etc.			268.23			
Buildings: Canteen				\$7,885.14		
Services						1,020.00
Transportation of money						198.90
Office supplies						196.06
Transportation (members)						8,579.63
Menu cards						13.29
Advertising						19.80
Totals	9,073.35	14,560.45	7,151.64	7,885.14		10,027.68
1903						
Merchandise purchased	11,137.81					
Services, etc.	590.21					
Beer		12,317.07				
Services, etc.		1,455.52				
Shows, lectures, etc.			12,595.81			
Books, etc.			1,067.04			
Fountain				50.40		
Services						1,010.00
Transportation of money						190.41
Office supplies						169.22
Transportation (members)						1,021.71
Menu cards and decorations						51.00
Burial expenses						31.00
Total	11,728.02	13,772.59	13,662.85	50.40		2,473.34
1904.						
Merchandise purchased	12,212.82					
Services, etc.	676.34					
Beer			13,623.45			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How received.	Store.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1904.						
Services, etc.		\$1,696.71				
Shows, lectures, etc.		\$15,694.30				
Books, etc.		274.61				
Fountain				\$908.32		
Services						\$1,200.00
Transportation of money						189.27
Office supplies						481.13
Transportation (members)						596.40
Menu cards and decorations						48.00
Shotgun						10.00
Incandescent lamps						36.05
Total	\$12,889.16	15,320.16	15,968.91	908.32		2,560.85
1905.						
Merchandise purchased	11,177.27					
Services, etc.	656.00					
Beer	10,880.72					
Services, etc.	1,580.30					
Shows, lectures, etc.		12,193.39				
Books, etc.		1,061.35				
Services						515.00
Transportation of money						199.21
Office supplies						60.72
Transportation (members)						1,844.30
Menu cards and decorations						110.00
Incandescent lamps						29.25
Chasuble, etc. (chapel)						138.80
Chemicals, etc., for lake						7.50
Sashes						5.55
Total	11,833.27	12,461.02	13,254.74			2,910.33
1906.						
Merchandise purchased	10,835.25					
Services, etc.	703.00					
Beer	10,343.45					
Services, etc.	1,686.01					
Shows, lectures, etc.		13,268.50				
Books, etc.		735.64				
Walks					\$29.30	
Services						619.00
Office supplies						199.06
Transportation (members)						1,056.91
Menu cards and decorations						56.70
Chemicals, etc., for lake						25.70
Incandescent lamps						22.00
Settees						94.50
Mounting cannon						113.60
Advertising						7.70
Small items						15.40
Total	11,538.25	12,029.46	14,004.14		29.30	2,210.57
1907.						
Merchandise purchased	\$14,821.93					
Services, etc.	826.47					
Foodstuffs		\$1,611.43				
Services, etc.		1,124.92				
Beer	\$9,052.15					
Services, etc.	1,212.53					
Shows, lectures, etc.			\$9,217.22			
Books, etc.			579.81			
Store					\$7,833.00	
Walks						\$292.18
Services						\$410.00
Office supplies						92.66
Transportation (members)						1,260.25

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Beer hall.	Store.	Hotel, etc.	Amusements.	Construction.	Repairs.	Miscellaneous.
1907.							
Portrait Andrew Carnegie.							\$750.00
Incandescent lamps.							20.00
Moving safe.							3.00
Small items.							5.80
Burial expenses.							51.00
Total.	\$10,264.68	\$15,648.40	\$2,736.35	\$9,797.03	\$7,833.00	\$292.18	2,592.71
1908.							
Merchandise purchased.		\$13,898.49					
Services, etc.		934.73					
Foodstuffs.			\$5,378.78				
Services, etc.			1,638.23				
Shows, lectures, etc.				\$1,423.94			
Walks.							
Services.							\$300.00
Office supplies.							48.25
Transportation (members).							410.40
Chemicals, etc., for lake.							10.50
Small items.							3.50
Total.	14,833.22	7,017.11	1,423.94			113.43	772.65
1909.							
Merchandise purchased.		13,092.01					
Services, etc.		817.56					
Foodstuffs.			4,402.50				
Services, etc.			1,502.15				
Shows, lectures, etc.				2,800.01			
Books, etc.				964.96			
Walks.						6.20	
Services.							300.00
Office supplies.							66.49
Installing telephone.							35.00
Fitting barber shop.							128.00
Freight and cartage on guns.							29.38
Small items.							7.80
Total.	13,909.57	5,904.65	3,764.97			6.20	566.67
1910.							
Merchandise purchased.		10,880.18					
Services, etc.		949.09					
Foodstuffs.			5,905.16				
Services, etc.			1,718.98				
Shows, lectures, etc.				1,956.66			
Books, etc.				569.93			
Walks.							760.59
Services.							300.00
Office supplies.							124.10
Adding machine.							352.21
Small items.							4.80
Bond, superintendent post fund.							62.50
Burial expenses.							23.60
Total.	11,829.27	7,624.14	2,526.59			760.59	867.21
1911.							
Merchandise purchased.		6,406.97					
Services, etc.		588.89					
Foodstuffs.			4,933.70				
Services, etc.			1,121.48				
Shows, lectures, etc.				2,639.46			
Books, etc.				611.83			
Services.							225.00
Office supplies.							19.18
Freight and cartage on guns.							28.71
Bond, superintendent post fund.							62.50
Posthumous fund, act 1910.							154.38
Total.	6,995.86	6,055.18	3,251.29				489.77

Detailed statement of disbursements shown in summary statement—Continued.

RECAPITULATION.

	Store.	Hotel.	Beer hall.	Amuse- ments.	Construc- tion.	Repairs.	Miscele- nous.
Fiscal year—							
1900.....	\$3,403.22		\$4,800.70	\$873.64			\$383.72
1901.....	7,232.00		8,822.94	6,269.93		\$249.60	2,970.86
1902.....	9,073.35		14,560.45	7,151.64	\$7,885.14		10,027.68
1903.....	11,728.02		13,772.59	13,662.85	50.40		2,473.34
1904.....	12,889.16		15,320.16	15,968.91	908.32		2,560.85
1905.....	11,833.27		12,461.02	13,254.74			2,910.33
1906.....	11,538.25		12,029.46	14,004.14		29.30	2,210.57
1907.....	15,648.40	\$2,736.35	10,264.68	9,797.03	7,833.00	292.18	2,592.71
1908.....	14,833.22	7,017.01		1,423.94		113.43	772.65
1909.....	13,909.57	5,904.65		3,764.97		6.20	566.67
1910.....	11,829.27	7,624.14		2,526.59		760.59	867.21
1911.....							
Up to Mar. 2, 1911.....	6,995.86	6,055.18		3,251.29			489.77
Total.....	130,913.59	29,337.33	92,032.00	91,949.67	16,676.86	1,451.30	28,826.36

Total under each head carried to summary statement.

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$13,766.21	Paid to heirs..... Transferred to president Board of Managers..... Included in general account, post fund.....	\$204.00 513.00 13,049.21
Total.....	13,766.21	Total.....	13,766.21

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1903. Sept. 30 Dec. 31	From pension fund..... .....do.....	\$231.50 30.00	1905. May 29	Hannah D. Hitt, sister Cornelius Dervee, Jr., late U. S. Navy.....		
1904. June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do.....	71.50 472.47 132.00	1910. May 16	Ann Beasley, widow Simon Beasley, late United States colored troops.....	\$36.00	.....
1905. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	275.40 228.60 210.00 204.00	June 6	Louisa Kronsbein, widow Henry Kronsbein, alias Schotker, late Company A, Fifth Missouri In- fantry..... Transferred to president Board of Managers.....	60.00 108.00 513.00	...............
1906. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	174.00 409.00 318.00 211.07				
1907. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	264.00 318.00 360.00 987.00				
1908. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	1,174.00 597.00 395.76 674.60				
1909. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	1,036.40 733.80 446.01 833.00				
1910. Mar. 31 June 30 Sept. 30 Dec. 31	.....do..... .....do..... .....do..... .....do.....	608.00 1,858.10 222.00 291.00				
	Total.....	13,766.21		Total.....	717.00	.....
				To general account.....		\$13,049.21

Summary statement of receipts, disbursements, and transfers, post fund, Mountain Branch, National Home for Disabled Volunteer Soldiers, Oct. 5, 1903, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Cash on hand Oct. 5, 1903, loan from Central Branch.....	\$5,500.00	Store: Merchandise, services, etc.....	\$51,655.99
Store: Sales, etc.....	59,679.34	Hotel and restaurant: Merchandise, services.....	20,901.35
Hotel and restaurant: Sales, etc.....	14,940.19	Beer hall: Merchandise, services, etc.....	25,659.66
Beer hall: Sales, etc.....	46,666.23	Amusements, entertainments, etc.....	23,012.05
Amusements, entertainments, etc.....	16,689.67	Construction.....	24,955.27
Miscellaneous.....	38,918.88	Repairs.....	1,078.91
Posthumous pension fund.....	6,323.58	Miscellaneous.....	39,631.64
Total.....	188,717.89	Balance, Mar. 2, 1911	1,820.02
		Total.....	188,717.89

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1905.					
Sales of merchandise.....			\$7,372.45		
Half-rate transportation sold to members on orders.....					\$5,737.91
Privilege selling newspapers.....					63.13
Ward fund (loan).....					750.00
Total.....			7,372.45		6,551.04
1906.					
Board, meals, etc.....	\$49.75				
Sales of beer.....		23,959.23			
Admission fees to shows—officers, civilians, etc.....				\$917.50	
Donations for purchase of books for library.....				105.00	
Half-rate transportation sold to members on orders.....					11,504.21
Privilege selling newspapers.....					150.00
Sales of property.....					2.19
Total.....	49.75	23,959.23	1,022.50		11,656.40
1907.					
Sales of merchandise.....	\$8,580.22				
Sales of beer.....		15,334.55			
Admission fees to entertainments, etc.....				3,424.80	
Half-rate transportation sold to members on orders.....					12,056.32
Privilege selling newspapers, etc.....					163.96
Total.....	8,580.22	15,334.55	3,424.80		12,220.28
1908.					
Sales of merchandise.....	14,417.26				
Admission fees to entertainments, etc.....				2,131.90	
Half-rate transportation sold to members on orders.....					5,939.12
Privilege selling newspapers, etc.....					207.00
Balance of Carnegie library fund transferred by general treasurer.....					32.37
Total.....	14,417.26			2,131.90	6,178.49
1909.					
Sales of merchandise.....	14,130.97				
Board, meals, etc.....		2,992.27			
Admission fees to entertainments, etc.....				1,871.50	
Privilege selling newspapers, rental of post office, barber shop, etc.....					479.49
Interest on bonds transferred to general treasurer for investment.....					33.33
Total.....	14,130.97	2,992.27		1,871.50	512.82
1910.					
Sales of merchandise.....	14,608.22				
Board, meals, etc.....		7,299.94			
Admission fees to entertainments, etc.....				3,739.42	
Privilege selling newspapers, rental of post office, barber shop, etc.....					805.28
Total.....	14,608.22	7,299.94		3,739.42	805.28
1911.					
Sales of merchandise.....	7,942.67				
Board, meals, etc.....		4,598.23			
Admission fees to entertainments, etc.....					4,499.55

Detailed statement of receipts shown in summary statement—Continued.

RECEIPTS—Continued.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1911.					
Privilege selling newspapers, rental of post office, barber shop, etc.					\$621.00
Unaka National Bank: Refund of amount charged for transfer of balance general fund to general treasurer.					45.30
Effects of deceased members, act of June 25, 1910.					323.27
Total.	\$7,942.67	\$4,598.23		\$4,499.55	994.57

RECAPITULATION.

Fiscal year—					
1904.					
1905.				\$7,372.45	\$6,551.04
1906.			\$49.75	23,959.23	11,656.40
1907.				15,334.55	12,220.28
1908.					6,178.49
1909.					512.82
1910.					805.28
1911.					994.57
Total.	59,679.34	14,940.19	46,666.23	16,689.67	38,918.88

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1905.							
Beer.			\$3,835.33				
Services.			459.48				
Ice and refrigeration.			33.40				
Hauling beer.			22.85				
Cleaning material.			10.22				
Coal.			22.36				
Insurance.			18.75				
Equipment.			276.75				
Tickets for sale of beer.			32.50				
Insurance on library.				\$187.50			
Expressage on books.				47.09			
Beer hall:							
One-story brick building; basement for storage of beer; counters, railings, etc.					\$5,611.92		
Plans and specifications.					245.00		
Repairs to doors, windows, etc.						\$10.55	
Advertising, proposals for construction.							\$10.05
Payments to transportation companies.							3,069.29
China, glass, silverplated ware, etc.							632.19
Laundering.							6.94
Services of clerk.							87.00
Loan from ward fund repaid with interest.							764.27
Total.			4,711.64	234.59	5,856.92	10.55	4,569.74
1906.							
Foodstuff.			\$59.41				
Services: Manager, waiters, etc.			18.60				
Beer.				10,462.11			
Services: Manager, cashier, beer drawers, janitor, etc.				1,364.33			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1906.							
Hauling beer			\$109.66				
Cleaning material and equipment			89.64				
Ice and refrigeration			56.28				
Heat, light, and water			43.00				
Insurance			18.75				
Printing tickets or checks and daily reports			32.84				
Laundry of employees; aprons and jackets			11.19				
Reimbursement superintendent post fund for money stolen from beer hall June 8, 1905			102.35				
Alterations of counters, etc.						\$11.50	
Additions to heating apparatus by hot-water coils					\$39.47		
Shows, lectures, etc.				\$1,150.50			
Expressage on books, etc., for library				155.56			
Care of animals, birds, etc., kept for amusement of members				210.05			
Services: Librarians, janitors, etc.				116.50			
Printing: Stationery, tickets, etc.				58.20			
Imperishable property: Stage furniture, lion cage, etc.				349.60			
Subscriptions for magazines, newspapers, etc.				40.88			
Insurance on library				187.50			
Wire-mesh fence around elk park						149.15	
Payments to transportation companies							\$10,492.15
Services of clerk							357.00
Salary of clerk (prorata share) headquarters office							45.00
Imperishable property: Picture frames, china and glass ware, etc.							166.65
Stationery and printing: Blank forms, quarterly returns, etc.							26.16
Bill contracted by Engineer Burchfield, materials for engineering work							17.87
Sundries							.80
Laundry							1.52
Total		\$78.01	12,290.15	2,268.79	39.47	160.65	11,107.15
1907.							
Merchandise purchased	\$7,664.51						
Services: Storekeeper and salesman	329.59						
Equipment and cleaning material	605.90						
Heat, light, and water	16.50						
Insurance	50.00						
Ice, coal, etc.	9.36						
Stationery and printing	3.05						
Beer			7,132.54				
Beer drawers, janitor, etc.			1,034.35				
Hauling beer			136.57				
Equipment and cleaning material			121.85				
Ice and refrigeration			40.74				
Heat, light, and water			88.13				
Insurance			56.25				
Laundry of employees: Aprons, jackets, etc.			7.27				
Shows, lectures, etc.				3,896.05			
Expressage on books, etc., for library					42.61		
Care of animals, birds, etc., kept for amusement of members					170.59		

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1907.							
Services: Librarians, janitors, etc.				\$622.23			
Printing: Stationery, tickets, etc.				53.07			
Musical instruments.				38.00			
Subscriptions: Magazines, newspapers, etc.				40.88			
Insurance on library.				150.00			
Supplies for library.				40.00			
Payments to transportation companies.							\$11,600.92
Services of clerk.							351.00
Desk for post-fund office.							20.62
Stationery and printing.							10.80
Old one-story frame building altered and repaired to serve as a temporary store.					\$213.88		
Total.	\$8,678.91		\$8,617.70	5,053.43	213.88		11,983.34
1908.							
Merchandise purchased.	11,165.09						
Services: Storekeeper and salesman.	396.75						
Equipment and cleaning materials.	12.88						
Heat, light, and water.	18.93						
Insurance.	40.00						
Ice, etc.	10.57						
Stationery, and printing specifications, etc.	89.68						
Services of janitor.			2.67				
Insurance.			18.75				
Shows, lectures, etc.				2,277.10			
Expressage on books, etc., for library.					41.66		
Printing: Stationery, programs, tickets, etc.					13.46		
Subscriptions: Magazines, newspapers, etc.					65.33		
Insurance on library.					187.50		
Supplies for.					12.86		
Expressage on lion skin.					1.20		
Care of animals, birds, etc., kept for amusement of members.					204.54		
First estimate: Store and hotel building.						219.87	
Temporary store: Repairs to roof.							\$7.22
Payments to transportation companies.							9,523.97
Services of clerk.							360.00
Stationery and printing.							28.98
Total.	11,733.90		21.42	2,803.65	219.87	7.22	9,912.95
1909.							
Merchandise purchased.	11,334.61						
Services: Storekeeper and salesman.	374.66						
Equipment: Showcases, etc.	97.00						
Cleaning material.	14.98						
Heat, light, ice, and water.	13.64						
Insurance.	43.75						
Stationery and printing.	7.07						
Foodstuff purchased.			\$2,187.44				
Services: Manager, cooks, waiters, etc.			760.51				
Equipment: Furniture, cooking apparatus, etc.				4,148.61			
Cleaning materials.				10.48			
Ice and coal.				112.42			
Stationery and printing.				16.47			
Insurance.				56.25			
Laundry.				66.18			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1910.							
Office equipment: Safe, desk, typewriting machine, filing case, etc.							\$385.79
New York exchange covering amount of balance general fund transferred to general treasurer.							45.30
Reimbursement for premium on bond of superintendent of post fund.							37.50
Stationery and printing							55.60
Heat, light, and water							67.50
Sundries							.50
Total	\$12,908.00	\$8,579.03		\$4,482.26		\$307.16	1,007.19
1911.							
Merchandise purchased.	6,121.37						
Services: Storekeeper, salesman, etc.	262.92						
Ice	3.08						
Heat, light, etc.	30.00						
Insurance	32.10						
Foodstuffs purchased.	3,669.63						
Services: Manager, cooks, waiters, etc.	874.21						
Equipment: Range, cooking apparatus, etc.	161.06						
Ice	20.66						
Cook	62.54						
Heat, light, etc.	30.00						
Cleaning material	9.50						
Laundry	58.35						
Shows, lectures, etc.				5,280.49			
Services: Choristers, janitors, etc.				345.75			
Care of animals, birds, etc., kept for amusement of members.				101.33			
Subscriptions for newspapers, magazines, etc.				49.67			
Printing programs, etc.				45.00			
Supplies for library, etc.				3.00			
Alterations in store, hotel, and restaurant.						209.61	
General repairs to bathtubs, doors, windows, sign and bulletin boards, steam connections, range, refrigerators, electric lights, etc.							
Services of clerk						81.06	
Heat, light, etc.							315.00
Electric fans, desk							15.00
Printing blanks, account book, etc.							27.00
Registering Jersey cattle							18.37
							74.00
Posthumous fund, act of June 25, 1910.							
Paid heirs							65.00
Transferred to president board of managers							170.46
Total	6,449.47	4,885.95		5,825.24		290.67	684.83

RECAPITULATION.

Fiscal year—							
1904							
1905				\$4,711.64	\$234.59	\$5,856.92	\$10.55
1906		\$78.01		12,290.15	2,268.79	39.47	160.65
1907	\$8,678.91			8,617.70	5,053.43	213.88	
1908	11,733.90			21.42	2,803.65	219.87	7.22
1909	11,885.71	7,358.36		18.75	2,344.09	18,625.13	302.66
1910	12,908.00	8,579.03		4,482.26		307.16	1,007.19
1911	6,449.47	4,885.95		5,825.24		290.67	684.83
Total	51,655.99	20,901.35	25,659.66	23,012.05	24,955.27	1,078.91	39,634.64

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund	\$6,792.58	Paid to heirs..... Transferred to president Board of Managers. Included in general account, post fund.	\$112.00 357.00 6,323.58
Total.....	6,792.58	Total.....	6,792.58

Detailed statement of operations shown in summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1904. Dec. 31	From pension fund	\$36.00	1907. July 1	Sarah E. Taylor, widow of Robert C. Taylor, Company B, Sixty-ninth Indiana Infantry.	\$52.00	.....
1905. Sept. 30	.....do.....	40.00	Oct. 28	Catherine O'Neil, widow of John O'Neil, Company E, Fourth Illinois Cavalry.	24.00	.....
Dec. 31	.....do.....	99.10				
1906. Mar. 31	.....do.....	31.00	1908. Mar. 17	Mary Low, widow of John W. Low, Company F, Twenty-sixth United States Colored Infantry.	36.00	.....
June 30	.....do.....	264.00				
Sept. 30	.....do.....	78.00				
Dec. 31	.....do.....	195.00				
1907. Mar. 31	.....do.....	656.40	1910. Oct. 1	Transferred to president Board of Managers.	174.00	.....
June 30	.....do.....	671.00				
Sept. 30	.....do.....	93.00	1911. Jan. 2	.....do..... Included in general account, post fund.	183.00	6,323.58
Dec. 31	.....do.....	8.60				
1908. Mar. 31	.....do.....	224.00				
June 30	.....do.....	716.00				
Sept. 30	.....do.....	353.00				
Dec. 31	.....do.....	1,306.80				
1909. Mar. 31	.....do.....	160.00				
June 30	.....do.....	388.68				
Sept. 30	.....do.....	373.00				
Dec. 31	.....do.....	447.00				
1910. Mar. 31	.....do.....	203.00				
June 30	.....do.....	92.00				
Sept. 30	.....do.....	174.00				
Dec. 31	.....do.....	183.00				
	Total.....	6,792.58		Total.....	469.00	6,323.58

Summary statement of receipts, disbursements, and transfers, post fund, Battle Mountain Sanitarium, from establishment of sanitarium, Mar. 21, 1907, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand Mar. 21, 1907.....			
Store: Sales, etc.....	\$1,775.16	Store: Merchandise, services, etc.....	\$1,997.66
Miscellaneous.....	2,673.46	Amusements, entertainments, etc.....	1,187.30
Posthumous pension fund.....	324.00	Miscellaneous.....	448.27
Total.....	4,772.62	Balance, Mar. 2, 1911.....	1,139.39
		Total.....	4,772.62

Detailed statement of receipts shown in summary statement.

RECEIPTS.

How received.	Store.	Hotel.	Beer hall.	Amusements.	Miscellaneous.
1909.					
Loan from Ward fund					\$200.00
Sales of souvenir books.....					115.50
Total.....					315.50
1910.					
Sales of souvenir books.....					8.75
Total.....					8.75
1911.					
Sales of merchandise.....	\$1,775.16				
Received from president of Board of Managers in accordance with a resolution adopted June 20, 1910.....					\$2,000.00
Effects of deceased members taken up under the act of June 25, 1910.....					332.55
Effects of deceased members who died "T. A. P." and by error taken up under the act of June 25, 1910.....					16.66
Total.....	1,775.16				2,349.21

RECAPITULATION.

Fiscal year—					
1909.....					\$315.50
1910.....					8.75
1911.....	\$1,775.16				2,349.21
Total.....	1,775.16				2,673.46

Total under each head carried to summary statement.

Detailed statement of disbursements shown in summary statement.

DISBURSEMENTS.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1909.							
Printing, etc.....							\$215.50
Check book.....							15.00
Total.....							230.50
1910.							
Printing.....							3.00
Premium on treasurer's bond.....							25.00
Total.....							28.00
1911.							
Merchandise purchased.....	\$1,776.54						
Freight on merchandise.....	30.63						
Furniture and fixtures.....	85.84						
Ice.....	3.40						
Services.....	101.25						
Piano, billiard tables, etc.....				\$957.16			
Freight and express.....				81.56			
Moving pictures, etc.....				73.00			
Printing.....				1.50			
Brushes, dustpans, etc.....				13.81			
Holiday decorations.....				2.60			

Detailed statement of disbursements shown in summary statement—Continued.

DISBURSEMENTS—Continued.

How disbursed.	Store.	Hotel.	Beer hall.	Amusements.	Construction.	Repairs.	Miscellaneous.
1911.							
Services.....				\$57.67			
Printing, etc.....							\$6.88
Express charges, etc.....							2.60
Chairs, tables, etc.....							52.00
Premium on treasurer's bond (special funds).....							25.00
Effects, act June 25.....							49.28
Effects, act June 25, taken up by error.....							16.66
Transferred to president of board, act of June 25, 1910.....							37.35
Total.....	\$1,997.66			1,187.30			189.77

RECAPITULATION.

Fiscal year—						
1909.....						\$230.50
1910.....						28.00
1911.....	\$1,997.66			\$1,187.30		189.77
Total.....	1,997.66			1,187.30		448.27

Total under each head carried to summary.

Statement of posthumous funds arising from pension moneys under the provisions of the act of July 1, 1902, and paid to the post fund, showing their disposition during the period from the date of said act to Mar. 2, 1911.

SUMMARY OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Amount.	Disbursements.	Amount.
Transferred from pension fund.....	\$375.00	Transferred to president of the Board of Managers.....	\$51.00
		Included in general account, post fund.....	324.00
Total.....	375.00	Total.....	375.00

Detailed statement of operations shown by summary.

Date.	Receipts.	Amount.	Date.	Disbursements.	Paid heirs.	Post fund.
1908. Dec. 31.	From pension fund.....	\$36.00	1910. Oct. 1...	Transferred to the president of the Board of Managers.....		
1909. Mar. 31.	do.....	24.00	1911. Mar. 2...			\$51.00
Dec. 31. 1910.	do.....	12.00		Balance in general account, post fund.....		324.00
Mar. 31. June 30. Sept. 30.	do.....	182.00 70.00 51.00				
	Total.....	375.00		Total.....		375.00

Summary statement of receipts, disbursements and transfers, post fund, all branches, May 12, 1886, to Mar. 2, 1911.

Receipts.	Amount.	Disbursements.	Amount.
Balance on hand, May 12, 1886.....	\$31,886.44	Store: Merchandise, services, etc..	\$2,530,116.23
Store: Sales, etc.....	3,016,530.27	Hotel and restaurant: Merchandise, etc.....	947,685.82
Hotel and restaurant: Sales, etc.....	770,911.23	Beer hall: Merchandise, services, etc.....	2,378,301.52
Beer hall: Sales, etc.....	3,739,616.55	Amusements, entertainments, etc.....	2,143,423.03
Amusements, entertainments, etc.....	104,079.55	Construction.....	673,558.02
Miscellaneous.....	2,334,516.55	Repairs.....	179,838.22
Posthumous pension fund.....	333,200.08	Miscellaneous.....	1,328,031.35
		Balance, Mar. 2, 1911.....	149,786.43
Total.....	10,330,740.67	Total.....	10,330,740.67

Of the above balance \$35,000 has been transferred to the president of the Board of Managers and is invested in interest-bearing bonds.

Statement showing net receipts from posthumous funds received at the several branch homes under the provisions of the acts approved July 1, 1902, and June 25, 1910, and transferred to the president of the Board of Managers, and the disposition of the same from July 1, 1910, to Mar. 2, 1911.

Branches.	Act July 1, 1902.	Act June 25, 1910.	Total.
RECEIPTS.			
Central.....	\$10,235.60	\$47.02	\$10,282.62
Northwestern.....	3,793.00	124.53	3,917.53
Eastern.....	2,378.33	43.67	2,422.00
Southern.....	1,313.00	49.80	1,362.80
Western.....	6,227.90	536.54	6,764.44
Pacific.....	2,518.80	181.30	2,700.10
Marion.....	3,503.27	95.29	3,598.56
Danville.....	513.00	51.68	564.68
Mountain.....	357.00	170.46	527.46
Battle Mountain Sanitarium.....	51.00	37.35	88.35
Total.....	30,890.90	1,337.64	32,228.54
EXPENDITURES.			
Central Branch:			
Window shades, chaplain's residence.....			29.80
Lettering seats in memorial hall.....			88.00
Decorating interior memorial hall.....			1,845.00
Repairs to organ, home chapel.....			256.70
Repairs to fixtures, memorial hall.....			82.00
Decorating interior veterans' club house.....			630.00
Payment on post fund cottage.....			1,396.80
Decorating interior home chapel.....			960.00
Decorating interior additional chapel.....			585.00
Total.....			5,873.30
Pacific Branch:			
Thanksgiving dinner.....			691.46
Headquarters:			
Exchange on drafts.....			26.56
Total.....			6,591.32
Balance in president's hands, Mar. 2, 1911.....			25,637.22

EXHIBIT A.

EXCERPT FROM THE ANNUAL REPORT OF THE BOARD OF MANAGERS TO THE CONGRESS
FOR THE FISCAL YEAR ENDED JUNE 30, 1910.

Early in the history of the home it was found desirable, for the convenience of the members, to permit the establishment of stores for the sale of tobacco, toilet articles, notions, etc. The profits derived by the operation of these stores, or small shops, constituted a fund the management of which was at first left to the governor of the branch in each case, it being provided by resolution of the Board of Managers that the net profit of such stores should be used for the increase of the libraries, furnishing of amusement halls, and such other purposes as would best conduce to the enjoyment of the members. This fund was called the store fund. There was also a small fund, known as the contingent fund, which had been derived in the early days of the home from various sources, chiefly, however, from fines imposed upon the members for misconduct, which practice was authorized under the law at that time.

The necessity for more effective supervision over these funds becoming apparent, they were, in 1886, consolidated and became the post fund. A council of administration at each branch, to consist of the four principal officers of the branch, was ordered, and rules and regulations for the management of the fund by this council were established.

The practice of selling beer to the members at some of the home stores having grown up, its sale was authorized by the Board of Managers in the interests of discipline, and, in order that its sale might be more effectively supervised, so-called beer halls were established and operated independently of the stores. The profits from these sales were large, and the post fund was so increased that its expenditure exclusively for the amusement and entertainment of the members would have been extravagant and wasteful, and its use for various other purposes for the general welfare of the members was authorized.

Hotels at the branch homes for the accommodation of the friends and relatives of the members in visiting them or in attending the funerals of the deceased appeared to be so desirable that they were authorized at several of the branches. They were not, in all instances, operated at a profit, but their convenience was so great and they were such a source of satisfaction to the members that they have been continued.

Considerable expenditures have been made from the post fund for the construction of buildings conducive to the comfort of the members, such as clubhouses, theaters, greenhouses, etc. Other expenditures have been made for ornamenting the grounds and improving the walks and roads.

In the operation of the stores, beer halls, hotels, and restaurants, from which the revenues of the post fund were chiefly derived prior to July 1, 1902, the details of their management were necessarily left to the officers immediately responsible, under the supervision of the council of administration at each branch. The rigid method of purchasing supplies by competitive bids could not be successfully applied to such enterprises, which were more or less subject to local competition in the same lines. In the purchase of beer, however, bids were usually invited and awards made as seemed to be for the interests of the members. For all other expenditures the system of supervision and accountability enjoined for public funds has been and is now required.

EXHIBIT B.

REGULATIONS, NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, RELATING
TO THE MANAGEMENT OF THE POST FUND.ARTICLE XV.—*Post fund.*

GENERAL PROVISIONS.

472. The ordinary sources of revenue for the post fund of any branch are the store, the hotel, and restaurant. The business of these separate establishments is conducted by the superintendent of the post fund, under the direction and supervision of the council of administration of the post fund; the net profits of the fund, unless otherwise directed by the Board of Managers, to be used for the increase of the libraries, the maintenance of bands (when appropriations for that object are insufficient), furnishing amusement halls, and such other purposes as will best conduce to the

enjoyment of the members of the home. Additional sources of revenue to the post fund are as provided by the acts of July 1, 1902, and June 25, 1910.

473. The superintendent of the post fund will keep the record of time of services or labor of all employees under the post fund and will make recommendations relating to such employment when authorized by the council of administration. Care will be taken that none but trustworthy and reliable persons are employed in any of the responsible positions connected with the post-fund departments and all reasonable checks to insure honest returns will be enforced. Cash registers will be used where practicable. Whenever it may be found necessary, in order to protect the interest of the home, under the provisions of the act of June 25, 1910, the superintendent of the post fund, or officer acting as such, will qualify as administrator under the laws of the State for such purpose.

474. The storekeepers and managers of the several post-fund departments will, at the close of each day's business, render to the superintendent an account of the receipts and expenditures for the day and turn over to such officer all proceeds, a reasonable sum in cash, the amount of which will be determined by the council of administration, being retained in each department for change.

475. Nothing shall be sold on the grounds of any branch of the home to be consumed or used outside of such grounds, unless the sale of such articles is permitted by the laws of the State in which the branch is located.

476. The sale of patent medicines, except such as may be approved by the surgeon of the branch, is prohibited.

COUNCIL OF ADMINISTRATION, POST FUND.

477. The commissioned officers of each branch, except the assistant surgeon, shall constitute a council, which shall have charge of the administration of the post fund, except that part which accrues under the provisions of the acts of July 1, 1902, and June 25, 1910, and no expenditure of any portion of said fund administered by the council shall be made except under estimates previously approved and appropriated for by said council: *Provided*, That proposed expenditures for other than merchandise and services for store, hotel, and restaurant, and entertainments for members shall also be approved in writing by the local manager, and that the construction of buildings and improvements of a permanent character shall also be authorized by the Board of Managers or the president thereof before the same are inserted in the regular estimates of appropriations.

478. The governor shall be the chairman of the council of administration, the superintendent of the post fund the purchasing and disbursing officer, and the recorder such member of the council as the council may designate.

479. Meetings shall be held monthly on such day as the council may designate, but special meetings may be held upon the order of the chairman or upon the written request of two members of the council.

480. A record of the proceedings of each meeting shall be kept in book form, in which shall be entered a full account of all transactions, namely: Place and date of meeting, name and rank of members present and absent, a statement of the fund for preceding month, estimates and appropriations for succeeding month, action taken by the Board of Managers or the president thereof and the local manager on proposed expenditures previously submitted, proposed expenditures requiring the approval of the Board of Managers or the president thereof or the local manager, and such other business as may have been transacted.

481. The record of the proceedings of the council shall be subject to examination and inspection in the same manner as are other branch books and records. A duly signed copy of the minutes of each meeting, properly briefed, will be forwarded to the office of the president of the Board of Managers immediately after the close of each meeting.

482. At the end of each fiscal year the responsible officer shall present to the council an inventory of the buildings, fixtures, imperishable property, and stock pertaining to each head of expenditure under post fund, and the council shall appoint a committee to appraise each and every article named in the inventory. A summary of such inventory and appraisal will be entered upon the minutes of the council.

483. At least once each year the price list of all articles of stock pertaining to the post fund will be revised by the council and a record of such revision, showing the percentages over first cost at which the different classes of articles are to be sold, entered in the minutes.

484. The proceedings of the council of administration, post fund, will be entered in the following form:

PROCEEDINGS OF THE COUNCIL OF ADMINISTRATION, POST FUND.

..... BRANCH,
NATIONAL HOME DISABLED VOLUNTEER SOLDIERS,
....., 19...

The council met in regular monthly session at pursuant to adjournment. (If a special meeting, the authority will be stated, at call of the chairman or written request of two members, stating name and rank of members.)

PRESENT.

(Here state name and rank of members present.)

ABSENT.

(Here state name and rank of members absent and cause of absence.)

MINUTES.

The minutes of the last meeting were submitted by the recorder and approved as submitted. (Errors, if any, should be noted here and corrected.)

Statement of fund, month ending 19...

The superintendent of the post fund presented the following statement of receipts, expenditures, etc., of preceding month, which was received and ordered entered in the minutes, namely:

Cash on hand.....

Receipts:

Store.....	.....
Hotel, etc.....
Transportation.....
Amusements, entertainments, etc.....
Miscellaneous.....

Total.....
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Expenditures:

Store.....
Hotel, etc.....
Transportation.....
Amusements, entertainments, etc.....
Miscellaneous.....

Total.....
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Unexpended balance.....
Liabilities.....

Net balance.....
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Appropriations, month ending 19...

The superintendent of the post fund presented the following estimates, including approved proposed expenditures, which, after careful consideration, were agreed upon as follows:

Store: Merchandise, service, etc.....

Hotel, etc.: Merchandise, service, etc.....

Transportation.....

Amusements, entertainments, etc.....

Miscellaneous: Articles, service, etc.....

(Here state name of building or permanent improvement, if any, authorized by Board of Managers.)

Total.....
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Whereupon the following resolution was adopted:

Resolved, That the council of administration appropriates the sum of (\$.....) as necessary to meet the expenses as above stated for the month ending 19.., and that the superintendent of the post fund be, and he is hereby, authorized and empowered to disburse said amounts. Ayes, Noes, Total,

Approved proposed expenditures.—The superintendent of the post fund presented a statement of action taken by (the Board of Managers or the president thereof or the local manager, as the case may be) on certain proposed expenditures, heretofore submitted, which was received and ordered on the minutes, namely:

Approved.—(Here state place or use to which to be applied, building or permanent improvement, article or articles, as the case may be, and amount.)

Disapproved.—(Here state place or use to which to be applied, building or permanent improvement, article or articles, as the case may be, and amount.)

Proposed expenditures.—The following proposed expenditure, requiring the authority of the Board of Managers or the president thereof, was then presented, namely. (Here state name and rank of member making proposal, place or use to which to be applied, building or permanent improvement, and detailed estimate of cost.)

After due consideration the foregoing expenditure was approved and the superintendent of the post fund directed to forward the same, through the local manager, to the president of the Board of Managers, for such action as may be deemed proper.

The following proposed expenditures, requiring the approval of the local manager, were then presented, namely. (Here state name and rank of member making proposal, place or use to which to be applied, article or articles, and estimated cost.)

After due consideration the foregoing expenditures were approved and the superintendent of the post fund directed to forward the same to the local manager for such action as he may deem proper.

Miscellaneous.—(Here state such other business as may properly come before the council, showing in each case the name and rank of the member making the proposal, etc., and the result.)

There being no further business before it the council adjourned.

....., and Recorder.

Governor and Chairman.

POST FUND PROPERTY.

485. The purchase of supplies and engagements of services and method of accounting for all imperishable property in general use will be governed, as far as may be practicable, by the regulations and requirements pertaining to the general fund, unless otherwise specifically provided. In the inspection of post-fund property received by purchase the superintendent of the post fund will take the place of the quartermaster as chairman of the committees.

486. In the case of all objects of expenditure approved by the Board of Managers or the president thereof estimates in the form as prescribed for the general fund, with plans and specifications, will be forwarded for the approval of the president of the Board of Managers before proposals for the work are invited.

487. The officer accountable for the post-fund property at each branch will render a return of all imperishable property pertaining to that fund, with abstracts and vouchers as prescribed for the imperishable property pertaining to the general fund, to the president of the Board of Managers on the last day of each quarter, ending March 31, June 30, September 30, and December 31, to be forwarded on or before the 15th day of the month next ensuing after the end of the quarter. A duplicate copy of the return will be made out, signed by the responsible officer, and retained in his office.

488. The superintendent of the post fund will make application for a board of survey to act upon unserviceable post-fund imperishable property, breakage of crockery and glassware, etc., at least once in each quarter and in time so that the board may act and its proceedings be reviewed by the governor of the branch and the president of the Board of Managers before the close of the quarter, in order that the proceedings, when necessary, may be used as a voucher to the imperishable property return, and that such return may exhibit the true condition of the property for which the officer is accountable.

489. The cost of repairs to buildings erected from post-fund moneys and used for the transaction of post-fund business, also the cost of insurance and the heating, lighting, and water supply of such buildings, will be paid from the post fund.

490. All rations and supplies of any kind furnished to the civilian employees of the post fund, except the subsistence and uniform clothing required for the band, the services of any additional number of the guard force necessary to preserve order in any post-fund establishment and all blanks, books, etc., issued from the general depot for post-fund uses, will be paid for from the post fund.

491. When theaters are provided the seats in them will be lettered and numbered in the usual manner, and tickets with checks for seats will be given out in advance of

entertainments to prevent crowding and contention when the doors are opened. Members will be admitted free, except that, when entertainments are paid for from the post fund, they may have the privilege of securing seats by the payment of a small sum, provided that a fair number of such seats shall be set apart for nonpensioners who are not on extra duty with pay. The council of administration, post fund, will, in regular session, fix the price at which reserved seats shall be sold to members and the price of admission, including reserved seats, to officers, civilian employees, and others. Tickets and checks for seats will not be distributed through company commanders, but all seat checks not sold will be given, one each, to members in uniform who apply for them at a time and place to be fixed by the governor.

492. The council of administration at the several branches of the home will, by the appointment of committees consisting of members of the council, supervise the management of all places of amusement as are supported by the post fund.

ACCOUNTS.

493. A post fund account will be kept at each branch by the superintendent of the post fund, in which will be entered all sums received from any source and all sums disbursed under proper authority. Sums received under the provisions of the acts of July 1, 1902, and June 25, 1910, will be taken up in the post-fund accounts in the names of the deceased members on whose account the pension money was received and to whom the effects belonged. The balances of posthumous funds remaining in the post fund under the provisions of the above-mentioned acts of Congress after payments made to beneficiaries under said acts during the quarter will be transferred on the first day of the succeeding quarter, accompanied by a detailed statement of receipts and expenditures, to the president of the Board of Managers, to be disbursed or transferred as may be directed by the Board of Managers.

494. All pension moneys and posthumous funds accruing to the post fund as provided by acts of July 1, 1902, and June 25, 1910, are subject to reclamation by the relatives and heirs at law as designated in the respective acts at any time within five years after the death of the member. Application for payment made by the beneficiaries mentioned in the acts cited above will be forwarded to the president of the Board of Managers, and after approval will be returned to the superintendent of the post fund for payment.

495. Pension moneys transferred to the post fund after standing to the credit of a member whose whereabouts have been unknown for a period of three years or more will be subject to reclamation at any time. If it be subsequently shown that the pensioner died after he had ceased to be a member of the home (by reason of being dropped or other cause), his heirs or legal representatives would be entitled and payment would not be governed by the restrictions of the act of July 1, 1902.

496. An account current of the post fund, with abstracts and vouchers, will be transmitted to the president of the Board of Managers within 10 days after the close of each quarter. A true copy of the account current will be retained at the branch. After examination and audit the abstract and vouchers will be returned for filing at the branch.

497. At the end of each quarter an inventory of all stock on hand in the several departments of the post fund will be taken by the superintendent of the post fund and preserved in convenient form for reference. At the end of each fiscal year a copy of the inventory and appraisement of the buildings, fixtures, imperishable property, and stock pertaining to the post fund, for which provision has hereinbefore been made, will be forwarded with the accounts to the president of the Board of Managers.

