

FINANCIAL STATEMENT
FROM MARCH 1, 1911, TO FEBRUARY 29, 1912.

COPY

SCHOOL DEPARTMENT

Expenditures:

| | | |
|--|---------------|-------------|
| Expenses of Board of Trustees..... | \$ 318.76 | |
| Salaries of School Employees..... | 20,854.12 | |
| Traveling Expenses of President and Assistants..... | 255.22 | |
| Stationery, Printing, Advertising..... | 1,368.98 | |
| Miscellaneous Office Expenses..... | 633.95 | |
| Insurance..... | 134.00 | |
| Buildings..... | 9,278.13 | } |
| Building Repairs..... | 553.92 | |
| Grounds..... | 1,617.65 | |
| Equipment..... | 3,958.65 | |
| Fuel, Lights, Power, Water..... | 1,295.98 | |
| Library..... | 333.92 | |
| School Supplies..... | 5,045.98 | |
| Summer Quarter..... | 1,735.02 | |
| Training Schools..... | <u>464.71</u> | \$47,848.99 |

Receipts:

| | |
|---------------------------------------|---------------|
| Balances from Last Year..... | \$ 2,391.02 |
| State of Virginia, Appropriation..... | 30,000.00 |
| Supplies Sold..... | 4,333.24 |
| Tuition Fees..... | 1,515.00 |
| Music Fees..... | 616.32 |
| Miscellaneous..... | <u>391.46</u> |
| | \$39,247.04 |

Deficit..... 8,601.95 \$47,848.99

BOARDING DEPARTMENT

Expenditures:

| | |
|---------------------------------|-----------------|
| Salaries of Employees..... | \$ 3,300.55 |
| Laundry..... | 3,437.88 |
| Repairs and Supplies..... | 875.47 |
| Table Supplies..... | 14,878.72 |
| Fuel, Lights, Power, Water..... | 2,812.10 |
| General Supplies..... | 56.00 |
| Room Rent..... | <u>1,162.01</u> |
| | \$26,521.73 |

Balance on hand..... 2,963.97 ~~\$29,255.11~~
29,485.70

Receipts:

| | | |
|------------------------------|--------------|-------------------------------------|
| Balance from 1910-11 - | 230.59 | |
| Board..... | \$29,235.11 | |
| Miscellaneous..... | <u>20.00</u> | \$29,255.11 29,485.70 |

Julian B. Burns
PRESIDENT, STATE NORMAL AND
INDUSTRIAL SCHOOL FOR WOMEN.