

Washington State Historical Society
OPERATING REPORT
12 Months Ended March 31, 1955 & 1954

	This Year	Last Year
Number members - Regular- paid up	170	98
Life	<u>93</u>	<u>93</u>
	<u>263</u>	<u>191</u>
Number visitors	43,800	36,888
STATE FUNDS		
Salaries & wages	\$25,335.38	\$23,588.15
Employee retirement & insurance	1,205.84	1,414.96
Transportation	886.36	297.11
Subsistence & lodging	334.80	306.34
Light, heat & water	2,054.85	1,717.40
Telephone & telegraph	473.15	495.51
Postage, freight & express	361.63	187.76
Office supplies	320.04	272.75
Printing	344.25	66.42
General maintenance	1,466.41	1,600.51
Janitor supplies	175.85	167.51
Library	150.49	5.21
Mechanical equipment and furniture	262.78	-
Other general expense	242.63	179.47
	33,614.46	30,299.10
Centennial	129.79	19,446.16
Total	<u>\$33,744.25</u>	<u>\$49,745.26</u>
MEMO - Dues receipts	\$ 877.50	\$ 575.50
- Regular bank balance	2,776.50	5,199.45

* * *

I - STATE FUNDS:

II - W.S.H.S. FUNDS:

III - CASH AND INVESTMENTS (6/30/55):

MFM and GTP
8/4/1955

(Supplementing Operating Report submitted to Board Meeting 8/6/55 - MFM)

W. S. H. S. LOCAL FUNDS - 3 mos. period - APRIL-MAY-JUNE, 1955:

	<u>RECEIPTS</u>	<u>EXPENDITURES</u>
HISTORICAL MAPS	\$ 19.95	\$
PHOTO PRINTS	174.50	155.85
POST CARDS	28.54	18.95
COCA COLA	93.90	79.45
DUES	490.50	PMWQ 250.00
ANNUAL MEETING		15.45
SCHOOL PACKETS	63.74	52.06
MISCELLANEOUS	18.00	876.27
MEMORIALS or GIFTS:		
J.P.Weyerhaeuser \$1000.00		
W.Yale Henry 100.00	1100.00	1188.33
GRASS ROOT CUTTINGS	4.50	
ROCK HOUNDS	213.11	
POSTAGE	84.00	129.00
BOOKS:		
Binfords & Mort 45.03		
Story of Yelm 1.85		
Patrick Gass 12.14		
Wn.Acdmy.Sc.Jrnl. 2.70		9.00
Fr.Davis,Hsty.St.Ign.Msn. 1.70		
Wn. at a Glance 5.54		
Lewis & Clark Maps 1.50		
" " " Env.stfrs. 258.50	328.96	
CACHETS	.45	
SALES TAX		14.30
TOTALS.....	\$2680.15	\$2788.66

NOTE: Mr. Weyerhaeuser's check went for cleaning the columns and front of the building. The "Miscellaneous" expenditures covered Miss Babcock's salary for three months and other small items.

CDF:MFM
9/7/55

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1955-7 BIENNIIUM
1st QUARTER - 7/1-9/30/1955

	<u>7/1-9/30/55</u>	<u>7/1-9/30/54</u>
Number members: LIFE 84, ANNL (Pd.'55) 331, (14 new)	Total..415	Total...365
Number visitors:	12,084	13,780

I - STATE FUNDS:

Acct. 1-2 Salaries and wages	\$ 6,189.00	\$ 6,141.38
3 Transportation	116.58	207.77
4 Subsistence and lodging	36.80	53.27
5 Office supplies	77.01	77.93
6 Telephone and telegraph	119.00	37.78
7 Postage and freight and express	70.00	112.26
8 Printing by state printer	50.83	56.71
9 Other general expense	51.15	77.80
10 Employee retirement and insurance	222.74	174.35
15 Light, heat and water	422.22	234.81
18 Janitor and household expense	47.30	14.17
20 Library	-	43.68
22 General maintenance	246.97	179.75
TOTAL.....	\$ 7,649.60	\$ 7,411.66

II - W. S. H. S. FUNDS:

RECEIPTS:

Dues	44.00	41.00
Sales: Maps, prints, post cards, Coca Cola, cachets	170.27	347.37
" Books	300.30	864.17
Postage refunds	55.00	65.00
Memorials (Rock Hounds)	205.00	-
Miscellaneous	-	36.88
TOTAL.....	\$ 774.57	\$ 1,354.42

EXPENDITURES:

P. N. W. Q.	28.00	16.50
Post cards, prints, Coca Cola	137.10	314.26
Books	673.58	429.13
Postage	40.00	35.00
Sales tax	24.39	41.76
Memorials (Rock Hounds '55)	435.42	36.51
Misc. (Included Librn.saly.3mos.'55, \$975.00)	1067.77	475.81
TOTAL.....	\$ 2,406.26	\$ 1,348.97

MMF 11/25/55

III - TREASURER'S REPORT: (GTP 11/29/55)

Transfer to investment	NONE
Income on " - Div. 1st Bank Stock Corp.	\$ 60.00
Cash on deposit 9/30/55 Natl. Bank of Washington	714.06
Investments:	
Acct. 56473 Pacific 1st Federal Svgs. & Loan	1,391.47
" 34775 " " " " "	10,414.20
" 12295 American " "	1,390.70
Canadian Natl. Ry. Bonds, par value	8,000.00
U.S. War Bonds, Series F	1,400.00
160 shares 1st Bank Stock Corp., approx.	6,000.00
Trust receipt Tacoma Transit stock	-

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1955-7 BIENNium
2nd and 3rd Qtrs., 10-1-55/3-31-56
- - - - -

Number members: LIFE 84, ANNL (Pd.'56) 159 (New '56 - 71), ASSOC. 19 Total - 263
Number visitors - 19,080

I - STATE FUNDS:

159-1	Acct. 1-2	Salaries and wages	\$ 14,253.00	\$ 14,253.00
159-2	Acct. 3	Transportation	348.04	
	4	Subsistence and lodging	135.11	
	5	Office supplies	134.47	
	6	Telephone and telegraph	233.95	
	7	Postage and frt. and exp.	304.42	
	8	Work by state printer	234.14	
	9	Other general expense	96.62	
	10.	Empl.retrmt. and ins.	707.70	
	15	Light, heat and water	1,106.61	
	18	Janitor and hshld.exp.	75.31	
	20	Library	55.69	
	22	General maintenance	897.75	4,329.81
159-4	Acct. 42A	Desks, chairs, etc.	59.73	
	42B	Mech. eqpt.	188.58	
	43G	Other hshld.furn.and eqpt.	92.44	
	46I	Other plant mchy.and eqpt.	130.00	470.75 \$ 19,053.56

II - W. S. H. S. FUNDS:

<u>RECEIPTS:</u>		Dues	556.00	
		Sales: Maps, post cds., etc.	264.69	
		" Books	306.24	
		Postage refunds	235.00	
		Gifts and memorials	56.82	
		Miscellaneous	1.75	\$ 1,420.50
<u>EXPENDITURES:</u>		P. N. W. Q.	308.00	
		Post cds., prints, Coca Cola	193.86	
		Books	124.08	
		Postage	290.00	
		Sales tax	15.57	
		Memorials (Rk.Hds)	74.86	
		Misc.	285.02	\$ 1,291.39

MFH 3/31/56

III - TREASURER'S REPORT (See attached)

WASHINGTON STATE HISTORICAL SOCIETY
 OPERATING REPORT
 1955-7 BIENNium
 5th QUARTER 7/1/56-9/30/56

-6-

* * *

Number members: LIFE 82; ANNL. (Pd.'56) 368; ASSOC. 22.....Total 472
 " visitors: " 12,720

I - STATE FUNDS:

159-1 Acct. 1-2	Salaries and wages	\$ 6,905.50	\$ 6,905.50	\$
159-2 3	Transportation	330.54		
4	Subsistence and lodging	102.95		
5	Office supplies	111.98		
6	Telephone and telegraph	125.35		
7	Postage, freight and express	106.86		
8	Work by state printer	38.77		
9	Other general expense	41.31		
10	Employee retrmt. and ins.	352.24		
15	Light, heat and water	548.27		
18	Janitor and hshld. exp.	37.64		
20	Library	81.28		
22	General maintenance	233.85		
26	Grounds and roadways	14.29	2,125.33	
159-4 Acct. 42E	Other office eqpt. (Safe)	400.00		
45E	Other utility eqpt. (Mower)	118.83		
44E	Library equipment.	151.90	670.73	9,701.56

II - W.S.H.S. LOCAL FUNDS:

RECEIPTS:

Sales:

Historical maps	21.50	
Post cards	70.25	
Photo prints	70.00	
Coca Cola	93.85	
Cachets	1.20	256.80

Books	83.05	
Dues	244.00	
Postage refunds	90.00	
Gifts and memorials	90.97	\$ 754.82

EXPENDITURES:

Sale items:

Photo prints	86.78	
Coca Cola	61.90	148.68
Books		123.24
P.N.W. Quarterly		108.00
Postage		45.00
Sales tax		8.60
Misc. (1 mo. AFW salary included)		323.07

756.59

MFM 12/6/56

III - TREASURER'S REPORT: (See attached.)

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
OCT. 1, 1956 - - - - MARCH 31, 1957

MEMBERS: LIFE 83	ASSOCIATE 21	ANNUAL (Pd. 1956) 233	<u>TOTAL</u>
		" (Pd. 1957) 170	507
VISITORS: 20,564			

STATE FUNDS:

159-1 Acct. 1-2	Salaries and wages	\$ 13,520.00	\$ 13,520.00
159-2 3	Transportation	338.89	
4	Subsistence and lodging	115.17	
5	Office supplies	138.60	
6	Telephone and telegs.	251.00	
7	Postage, frt., express	154.51	
8	Work by state printer	44.03	
9	Other general expense	119.12	
10	Employee retrmt. and ind.ins.	707.03	
15	Light, heat and water	1743.10	
18	Janitor and hshld. exp.	117.46	
20	Library	29.49	
22	General maintenance	643.64	4,402.04
159-4 22	Repair to bldg. & strcts.	100.00	
43	Household furn. & eqpt.	181.26	
44	Library eqpt.	823.64	
46	Plant mchy. and eqpt.	59.73	<u>1,164.63</u>
			\$ 19,086.67

W.S.H.S. LOCAL FUNDS:

	<u>Receipts</u>	<u>Expenditures</u>
Historical maps	\$ 65.03	\$
Post cards	88.74	133.98
Photo prints	73.66	69.64
Coca Cola	148.93	138.96
Dues	257.00	92.00
Postage	98.00	165.00
Sales tax		20.68
Books	383.32	229.85
Gifts and Memorials	625.04	516.13
Miscellaneous	<u>1772.07</u>	<u>1409.00</u> (3 mos AFW)

TOTALS.....\$3,511.79 \$2,775.24

4/26/57
mfm

M. F. McAllister
M. F. McAllister, Accountant

APRIL 1, 1957 JUNE 30, 1957
8th QTR - 1955/7 BIEN

I - STATE FUNDS:

II - W. S. H. S. LOCAL FUNDS:

MEM 7/27/57

(sig.) M. F. McAllister, Accountant.

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1957-9 BIENNIUM
7/1/57 thru 6/30/58
* * *

Number members: LIFE 80: ANNL (Paid '58) 230: ASSOC. 23.....Total 333
" visitors: (4/1/58; 3 months....." 2,944

STATE FUNDS:

			<u>Appropriation</u> (7/1/57-6/30/58)	<u>Expenditures</u> (7/1/57-6/30/58)
161-1	Acct. 1-2	Salaries and wages	\$ 76,141.00	\$ 29,916.27
161-2	" 3-26	Operations	26,480.00	9,986.51
161-4	" 22-46	Capital Outlays	6,200.00	1,544.95

W. S. H. S. LOCAL FUNDS: (7/1/57 thru 6/30/58)

	<u>Receipts</u>	<u>Expenditures</u>
HISTORICAL MAPS	\$ 89.15	\$
POST CARDS	189.20	120.57
PHOTO PRINTS	198.96	203.59
COCA COLA	327.63	247.21
POSTAGE	226.05	285.00
DUES	1048.00	PNWQ 511.00
1st DAY CACHETS	7.00	-
ANNUAL MEETING	152.30	212.51
MISCELLANEOUS	8851.44	4694.35
SALES TAX	-	180.81
BOOKS	4790.70	8388.29
GIFTS AND MEMORIALS	275.84	294.81
TOTALS.....	\$16,157.27	\$15,138.14

SUMMARY OF ORDERS RECEIVED BY W. S. H. S. FOR "HISTORY OF FORT VANCOUVER"

Thru 6/30/58: Number of books ordered - 509

Expenditures:

Abbott Kerns & Bell	\$ 7500.00	
Antiquarian Bookman	17.50	
Tacoma Rubber Stamp	2.17	
Longview Daily News:		
21.35		
235.14	256.49	
Exchange	.25	\$ 7,776.41

Receipts:

8/26/58	3,910.68
PMc	
Expenditures over receipts	\$ 3,865.73
Charges unpaid	975.18

(NOTE: The 'Charges Unpaid' item of \$975.18, when paid, will reduce the amount of "Expenditures over Receipts".)

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1957-9 BIENNium

7-1-57 thru 3-31-59

Number members: LIFE 81; ANNL. pd. '58, 140, pd '59, 198; ASSOC. 27, Total... 447
" visitors Dec. 1958 thru Mar. 31, 1959..... Total... 10,440

<u>STATE FUNDS:</u>	<u>Appropriation</u> (7-1-57/6-30-59)	<u>Expenditures</u> (7-1-57/3-31-59)
161-1 Acct. 1-2 Salaries and wages	\$ 76,141.00	\$ 55,304.07
161-2 " 3-26 Operations	26,480.00	17,675.12
161-4 " 22-46 Cptl. Outlays & Maj. Reprs.	6,200.00	5,407.03
190-2 Governor's Emergency	3,000.00	2,296.15

<u>W. S. H. S. LOCAL FUNDS:</u>	(7/1/57 thru 2/28/59)	<u>RECEIPTS</u>	<u>EXPENDITURES</u>
HISTORICAL MAPS		\$ 170.67	\$ -
POST CARDS		290.99	181.23
PHOTO PRINTS		378.04	254.23
COCA COLA		462.43	330.01
POSTAGE		456.25	541.10
WSHS DUES		1,311.03	642.03
SALES TAX		4.10	265.23
1st DAY CACHETS		8.00	-
ANNUAL MEETING ('58)		152.30	212.51
MISCELLANEOUS		58,866.22	55,138.66
BOOKS (Ft. Vanc \$4,956.54		8,197.21	10,612.16 (7,845.89)
GIFTS AND MEMORIALS		<u>529.54</u>	<u>627.15</u>
TOTALS.....		\$70,826.79	\$68,804.31

MFMcA
4/2/59

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1957-9 BIENNium

7/1/57-6/30/59

Members: LIFE 80: ANNL pd. '58, 87; pd '59, 329; ASSOC. 34 - Total..... 530
Visitors (3 mos) 4/1/59-6/30/59..... 8,400

<u>STATE FUNDS:</u>	<u>Appropriation</u> (7/1/57-6/30/59)	<u>Expenditures</u> (7/1/57-6/30/59)
161-1 Acct. 1-2 Salaries and wages	\$ 76,141.00	\$ 63,976.99
161-2 " 3-26 Operations	26,480.00	22,975.18
161-4 " 22-46 Cptl. Otlys. & Mjr. Reps.	6,200.00	5,407.03
190-2 Governor's Emergency	3,000.00	2,996.15
	<u>\$ 111,821.00</u>	<u>\$ 95,355.35</u>

<u>W.S.H.S. LOCAL FUNDS:</u> (7/1/57 thru 6/30/59)	<u>RECEIPTS</u>	<u>EXPENDITURES</u>
HISTORICAL MAPS	\$ 185.64	\$ -
POST CARDS	379.99	258.73
PHOTO PRINTS	410.64	285.10
COCA COLA	603.83	434.34
POSTAGE	717.36	716.10
WSHS DUES	2,575.03	PNQ 1148.53
SALES TAX	12.45	286.45
1st DAY CACHETS	11.00	3.60
ANNUAL MEETING '58	152.30	212.51
MISCELLANEOUS	58,875.36	55,990.36
BOOKS (Ft. Vanc. \$5,117.99)	8,788.40	7,845.89
GIFTS AND MEMORIALS	<u>806.78</u>	<u>833.51</u>
TOTALS.....	\$ 73,518.78	\$70,941.69

MFMcA
8/14/59

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT
1957-9 BIENNIUM

* * *

Number members: LIFE 80; ANNL (Paid '58) 259; ASSOC. 26.....	Total	365
" visitors July-Nov. 1958.....	"	9,000

STATE FUNDS:

		<u>Appropriation</u> (7/1/57-6/30/58)	<u>Expenditures</u> (7/1/57-11/30/58)
161-1 Acct. 1-2	Salaries and wages	\$ 76,141.00	\$ 38,516.77
161-2 " 3-26	Operations	\$ 26,480.00	\$ 12,455.81
161-4 " 22-46	Cptl. Outlays and Maj. Repairs	\$ 6,200.00	\$ 4,648.60
190-2 " 15,80	Governor's Emergency	\$ 3,000.00	\$ 2,595.00

W.S.H.S. LOCAL FUNDS: (7/1/57 thru 11/30/58)

HISTORICAL MAPS
POST CARDS
PHOTO PRINTS
COCA COLA
POSTAGE
WSHS DUES
1st DAY CACHETS
ANNUAL MEETING
MISCELLANEOUS
BOOKS
GIFTS AND MEMORIALS

RECEIPTS

EXPENDITURES

151.97	
268.70	135.99
373.29	250.35
382.83	291.25
406.05	405.00
1205.03	PNQ 588.03
8.00	ST 260.25
152.30	212.51
58851.44	54619.41
7433.88	10315.56
<u>407.69</u>	<u>427.11</u>

TOTALS.....\$69,641.18	\$67,505.46
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WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT

6-30-59

6-30-61

Members: Life-82: Annl. '59-78: '60-210: '61-363: Assoc. 31
Visitors: 3-31-61 6-30-61

Total
764

LOCAL FUNDS:

	<u>Receipts</u>	<u>Expenditures</u>
Counter Sales	929.95	1825.42
Book Fund	526.69	25.00
Sales Tax	21.79	112.80
Vending Machine	296.85	238.05
Membership	2425.00	778.00
Misc.	<u>5362.34</u>	<u>9099.41</u>
Totals	\$9562.62	\$12,078.68

STATE FUNDS: 1959-61 Biennium

	<u>Allotted</u>	<u>Expended</u>
Salaries, Wages & Personal Cont. Service	70,872	70,756.85
Other Cont. Services	18,000	8,965.13
Travel	4,000	4,926.48
Supplies & Materials	6,000	11,190.89
Equipment	2,143	6,353.65
Retirement & Pensions	<u>10,000</u>	<u>4,410.71</u>
Totals	111,015	106,603.71
Outstanding Encumbrances		377.59
Reverting to Treasury		<u>4,033.70</u>
		111,105.00

8-3-61
ab

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT

6-1-61

3-31-62

MEMBERS: Life-80; Annl. '60-85; '61-276; '62-238; Assoc. 57
VISITORS: 8-1-61 3-31-62

736
19,474

LOCAL FUNDS

RECEIPTS

EXPENDITURES

Counter Sales	1038.89	1188.06
Book Fund (Including Chittenden)	1594.78	5988.88
Sales Tax	42.28	100.25
Vending Machine	214.20	174.44
Memberships	1601.00	449.00
Misc.	<u>2242.40</u>	<u>5305.78</u>
TOTALS	6733.55	13,206.41

STATE FUNDS 7-1-61 3-31-62

ALLOTTED

EXPANDED

Salaries & Wages & Personal Cont. Service	78,691.00	30,954.16
Other Cont. Services	17,405.10	3,500.56
Travel	5,400.00	2,225.00
Supplies & Materials	7,535.00	2,474.40
Retirement	<u>7,187.00</u>	<u>1,761.11</u>
TOTALS	\$116,218.00	\$40,915.23

3-31-62
ab

WASHINGTON STATE HISTORICAL SOCIETY
OPERATING REPORT

12-1-62

3-31-63

MEMBERS: Life:76; Annl. '61-184; '62-205; '63-260; Assoc. 31

756

VISITORS:

19,060

LOCAL FUNDS (for period)	<u>RECEIPTS</u>	<u>EXPENDITURES</u>
Counter Sales	212.03	128.08
Book Fund	155.20	-
Sales Tax	8.17	129.17
Vending Machine	95.05	32.24
Membership	341.00	50.00
Misc.	<u>314.26</u>	<u>1,119.11</u>
	1,125.71	1,458.60

STATE FUNDS(7-1-61 through 4-1-63)	<u>ALLOTTED</u>	<u>EXPENDED</u>
Salaries, Wages & Personal Cont. Services	78,691.00	69,839.38
Other Cont. Services	17,405.10	9,004.85
Travel	5,400.00	4,446.89
Supplies & Materials	7,535.00	4,352.37
Retirement	<u>7,187.00</u>	<u>5,203.79</u>
	116,218.00	92,847.28
In reserve per Gov. order		4,627.41
Lapsed		<u>737.04</u>
		98,211.63
For remainder of biennium		18,006.37

4-1-63

ab