

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

December 7, 1963

GENERAL ASSETS

		<u>10/31/63</u>	<u>6/30/63</u>
Cash in Bank	171.27		
Savings: Pac. 1st Fed. #34775	8,940.90		
Am. Sgs. #12295	1,554.15		
Lewis Cty. #2520	5,842.69		
U. S. Treasury Bonds	8,000.00		
Accounts Receivable	<u>102.24</u>	\$ 24,611.25	
Less: Accounts Payable		<u>45.11</u>	
		\$ 24,566.14	\$ 25,725.73

SPECIAL ASSETS

Building Fund

U. S. Treasury Bonds	85,000.00		
Savings: Lewis Cty. #2510	3,093.09		
Lewis Cty. #4040	670.43		
Lewis Cty. #1223	5,558.36		
Pac. 1st Fed. #56473	<u>1,887.28</u>		
Accumulated Building Funds		96,209.16	94,833.07

Publishing Fund

Savings: Pacific 1st Fed. #350656	2,466.46	1,756.10
-----------------------------------	----------	----------

Gates Memorial Award Fund

Savings: Pacific 1st Fed. #372396	610.00	-0-
-----------------------------------	--------	-----

TOTAL FUND ASSETS

\$123,851.76	\$122,314.90
--------------	--------------

TOTAL ADDITIONAL ASSETS 7/1/63 to 10/31/63

\$ 1,536.86

\$123,851.76

REVENUE AND EXPENSES

7/1/63 to 10/31/63

UNALLOCATED:

Revenue:

Membership Dues	\$ 214.00	
Counter Sales (Maps, Cards, Etc.)	84.70	
Sale of Books	309.66	
Photocopy and Blue Prints	125.65	
Contributions (Misc.)	119.91	
Contributions (Special)	161.45	
Vending Machine	124.10	
Postage	1.67	
Sales Tax	15.30	
Dividends Earned on Savings	119.81	
Interest Earned on Bonds	195.02	
		\$ 1,471.27

Expenses:

Pacific Northwest Quarterly	124.00	
Books Purchased for Resale	304.27	
Maps, Postcards, Etc.	50.69	
Photocopy & Blue Prints	146.07	
Library Materials	50.99	
Freight & Postage	9.95	
Insurance	271.63	
News Notes	174.20	
Directors Expense	44.50	
Kibbe Library	200.00	
Vending Machine	107.99	
Salaries (Gardener)	217.55	
Payroll Taxes	10.86	
Miscellaneous Expense	249.01	
Spec. Contributions (Map Catalogue)	136.45	
Transfer to Publishing Fund	532.70	
		2,630.86

Excess Expenses Over Revenue for Period (1,159.59)

ALLOCATED

Revenue:

Dividends from Building Fund Sgs.	19.84	
Dividends from Publishing Fund Sgs.	18.66	
Interest on Building Fund Bonds	1,356.25	
Contribution for Gates		
Memorial Award Fund	610.00	
Proceeds from Sale of Books	159.00	
Transfer of Publishing Fund from		
Unallocated Funds	532.70	2,696.45

Expenses

None

NET REVENUE 7/1/63 to 10/31/63

\$ 1,536.86

LOCAL CASH FUND:

On Deposit 7/1/63		\$ 477.47
Disbursements to 10/31/63	\$ 2,092.36	
Receipts to 10/31/63	<u>1,286.16</u>	
Disbursements in excess of Receipts		(806.20)
Withdrawal from Savings		<u>500.00</u>
Balance on Hand 10/31/63		\$ 171.27

ALLOTTED FUNDS - STATE & LOCAL (1963 Biennium)

<u>BY OBJECT</u>	<u>1963 Allotment</u>	<u>Exp. to 10/31</u>	<u>Bal. to Exp.</u>
Salaries & Wages	\$ 43,992.00	\$ 13,945.31	\$ 30,046.69
Contract Personal Services	1,700.00	800.00	900.00
Other Contractual Services	6,480.00	2,051.91	4,428.09
Travel Expenses	3,100.00	935.88	2,164.12
Supplies & Materials	8,956.00	1,467.22	7,488.78
Equipment	2,500.00	-0-	2,500.00
Retirement & Pensions	3,265.00	936.15	2,328.85
	<u>69,993.00</u>	<u>20,136.47</u>	<u>49,856.53</u>
In Reserve per Gov. Order: STATE	(571.94)		(571.94)
" " " " " LOCAL	(525.72)		(525.72)
 BALANCES 10/31/63	 <u>\$ 68,895.34</u>	 <u>\$ 20,136.47</u>	 <u>\$ 48,758.87</u>
 <u>BY SOURCE OF FUNDS</u>			
General Fund (State)	\$ 59,284.06	\$ 18,392.03	\$ 40,892.03
Special Allotment (State)	2,137.00	-0-	2,137.00
Local Fund	7,474.28	1,744.44	5,729.84
	<u>\$ 68,895.34</u>	<u>\$ 20,136.47</u>	<u>\$ 48,758.87</u>

<u>MEMBERS:</u>	Life	76	
	Assoc.	31	
	Annrl. '63	<u>402</u>	
	TOTAL	<u>509</u>	(Does not include 1962 Annual figures not yet renewed)

VISITORS: 7/1/63 to 10/31/63 28,640 (Est.)

(Largest Number of Visitors on Record for the month of July)

12/3/63
pb

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

APRIL 4, 1964

GENERAL ASSETS

		<u>2/29/64</u>	<u>6/30/63</u>
Cash in Bank	879.34		
Savings: Pac. 1st Fed. #34775	9,034.51		
Am. Sgs. #12295	1,320.66		
Lewis Cty. #252-C	5,981.45		
U. S. Treasury Bonds	8,000.00		
Accounts Receivable	<u>87.68</u>	\$ 25,303.64	
Less Accounts Payable		<u>200.25</u>	
		\$ 25,103.39	\$ 25,725.73

SPECIAL ASSETS

BUILDING FUND

U. S. Treasury Bonds	85,000.00		
Sgs: Lewis Cty. #11823	6,363.93		
United Mutual #11422	1,356.25		
Lewis Cty. #251-C	<u>3,166.55</u>		
Accumulated Building Funds		95,886.73	92,965.63

PUBLISHING FUND

Sgs: Pac. 1st Fed. #350656	2,567.11		
Accounts Receivable	<u>17.25</u>	2,584.36	1,756.10

GATES MEMORIAL AWARD FUND

Sgs: Pac. 1st Fed. #372396	610.00	-0-
----------------------------	--------	-----

COLE ENDOWMENT FUND

Sgs: Pac. 1st Fed. #56473	1,000.00	1,867.44
---------------------------	----------	----------

SPECIAL FUND

Sgs: P.S.N.B. #82813	197.50	-0-
----------------------	--------	-----

TOTAL FUND ASSETS

\$ 125,381.98	\$ 122,314.90
---------------	---------------

TOTAL ADDITIONAL ASSETS 7/1/63 to 2/29/64

3,067.08

\$ 125,381.98

REVENUE AND EXPENSES

7/1/63 to 2/29/64

UNALLOCATED:

Revenue:

Membership Dues	\$ 494.00	
Counter Sales	174.75	
Sale of Books	538.31	
Photocopy & Blueprint	169.04	
Contributions	178.78	
Contributions (Special)	161.45	
Vending Machine Sales	124.10	
Postage	2.42	
Sales Tax	29.13	
Dividends Earned on Savings	368.69	
Interest Earned on Bonds	195.02	
Transfer from Cole Endowment Fund	<u>907.33</u>	\$ 3,343.02

Expenses:

Pacific Northwest Quarterly	246.00	
Books Purchased for Resale	450.19	
Postcards, Maps, etc.	89.69	
Photocopy & Blueprint	187.20	
Library Materials	313.43	
Freight & Postage	12.50	
Insurance	271.63	
News Notes	339.20	
City and sales taxes	66.79	
Directors Expense	155.30	
Kibbe Library	400.00	
Vending Machine Expense	107.99	
Salaries (gardener)	250.55	
Payroll taxes	9.17	
Misc. Expense	396.57	
Map Catalogues	136.45	
Transfer to Publishing Fund	<u>532.70</u>	\$ 3,965.36

Excess Expenses over Revenue for Period (622.34)

ALLOCATED:

Revenue:

Dividends from Building Fund Savings	208.60	
Dividends from Publishing Fund Savings	44.51	
Interest on Building Fund Bonds	2,712.50	
Contribution for Gates Memorial Award Fund	610.00	
Proceeds from Sale of Books	783.75	
Proceeds for Gallery Fund	72.50	
Contribution for Kennedy Memorial	125.00	
Int. earned on Cole Endowment Fund	39.89	
Transfer of Cole Endowment Fund Interest to Unallocated Funds	<u>(907.33)</u>	<u>3,689.42</u>

Expenses: None

NET REVENUE 7/1/63 to 2/29/64

\$ 3,067.08

LOCAL CASH FUND:

On Deposit 10/31/63		\$ 171.27
Receipts to 2/29/64	\$ 730.10	
Disbursements to 2/29/64	<u>1,179.36</u>	
Disbursements in excess of Receipts		449.26
Transfer from Savings		250.00
Transfer from Cole Endowment (interest)		<u>907.33</u>
Balance on Hand 2/29/64		\$ 879.34

ALLOTTED FUNDS - STATE & LOCAL (1963 Biennium)

<u>BY OBJECT</u>	<u>1963 Allotment</u>	<u>Exp. to 2/29</u>	<u>Bal. to Exp.</u>
Salaries & Wages	\$ 43,992.00	\$ 27,423.31	\$ 16,568.69
Contractual Personal Services	1,700.00	1,400.00	300.00
Other Contractual Services	6,480.00	4,954.65	1,525.35
Travel Expenses	3,100.00	1,745.37	1,354.63
Supplies & Materials	8,956.00	3,108.79	5,847.21
Equipment	2,500.00	1,016.08	1,483.92
Retirement & Pensions	<u>3,265.00</u>	<u>1,834.58</u>	<u>1,430.42</u>
	\$ 69,993.00	\$ 41,482.78	\$ 28,510.22
Less Reserve per Gov. Order: STATE	(747.83)		(747.83)
" " " " " LOCAL	<u>(1,638.60)</u>		<u>(1,638.60)</u>
BALANCES 2/29/64	<u>\$ 67,606.57</u>	<u>\$ 41,482.78</u>	<u>\$ 26,123.79</u>

BY SOURCE OF FUNDS

General Fund (State)	\$ 59,108.17	\$ 38,403.84	\$ 20,704.33
Special Allotment (State)	2,137.00	-0-	2,137.00
Local Fund	<u>6,361.40</u>	<u>3,078.94</u>	<u>3,282.46</u>
	<u>\$ 67,606.57</u>	<u>\$ 41,482.78</u>	<u>\$ 26,123.79</u>

MEMBERS:	Life	77	
	Assoc.	31	
	Ann'l. '64	268	
	Ann'l. '63	<u>212</u>	
		588	(Figures as of 3/31/64)

VISITORS: 11/1/63 to 2/29/64 32,150 (Approx)

REVENUE AND EXPENSES

7/1/63 to 6/30/64

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

AUGUST 8, 1964

GENERAL ASSETS

		6/30/64	6/30/63
Cash in Bank		683.88	
Savings: Pac. 1st Fed. #34775	9,423.22		
Am. Sgs. #12295	1,348.87		
Lewis Cty. #252-C	<u>6,123.51</u>	16,895.60	
U. S. Treasury Bonds		8,000.00	
Accounts Receivable		<u>63.29</u>	
		\$ 25,642.77	
Less Accounts Payable		<u>151.59</u>	
		\$ 25,491.18	\$ 25,725.73

SPECIAL ASSETS

Building Fund

U. S. Treasury Bonds	85,000.00		
Sgs: Lewis Cty. #11823	6,507.13		
United Mutual #11422	1,375.51		
Lewis Cty #251-C	<u>3,241.75</u>	<u>11,124.39</u>	92,965.63

Publishing Fund

Sgs: Pac. 1st Fed. #350656	2,680.56		
Accounts Receivable	<u>20.25</u>	2,700.81	1,756.10

Gates Memorial Award Fund

Sgs: Pac. 1st Fed. #372396	627.45	-0-	
----------------------------	--------	-----	--

Cole Endowment Fund

Sgs: Pac. 1st Fed. #56473	1,021.37	1,867.44	
---------------------------	----------	----------	--

Special Fund

Sgs: P.S.N.B. #82813	86.93	-0-	
----------------------	-------	-----	--

TOTAL FUND ASSETS

\$ 126,052.13	\$ 122,314.90
---------------	---------------

TOTAL ADDITIONAL ASSETS 7/1/63 to 6/30/64

3,737.23

\$ 126,052.13	\$ 126,052.13
---------------	---------------

REVENUE AND EXPENSES7/1/63 to 6/30/64UNALLOCATED:

Revenue:	Membership Dues	\$ 2,272.00	
	Counter Sales	307.65	
	Sale of Books	723.37	
	Photocopy & Blueprint	249.27	
	General Contributions	276.30	
	Special Contributions	181.45	
	Vending Machine Sales	266.77	
	Postage	3.04	
	Sales Tax	41.17	
	Dividends Earned on Savings	732.65	
	Interest Earned on Bonds	390.04	
	Annual Meeting Luncheon Tickets	163.75	
	Transfer from Cole Endowment Fund	<u>907.33</u>	\$ 6,514.79

Expenses:	Pacific Northwest Quarterly	952.00	
	Books Purchased for Resale	494.20	
	Postcards, Maps, etc.	165.17	
	Photocopy & Blueprint	296.21	
	Library Materials	362.21	
	Freight & Postage	12.50	
	Insurance	271.63	
	News Notes	339.20	
	City & Sales Tax	66.79	
	Directors Expense	256.05	
	Kibbe Library	600.00	
	Vending Machine Expense	215.14	
	Salaries (Gardener)	425.30	
	Payroll Taxes	16.32	
	Miscellaneous Expenses	562.63	
	Map Catalogues	136.45	
	Stationery, Invitations etc.	635.03	
	Board Members Travel Expenses	237.65	
	Annual Meeting Expense	172.16	
	Transfer to Publishing Funds	<u>532.70</u>	\$ 6,749.34
	<u>Excess Expenses over Revenue for Period</u>		(234.55)

ALLOCATED:

Revenue:	Dividends from Building Fund Savings	446.26	
	Dividends from Publishing Fund Savings	99.26	
	Interest on Building Fund Bonds	2,712.50	
	Contribution for Gates Award Fund	610.00	
	Dividends from Gates Award Fund	17.45	
	Proceeds from Sale of Books	845.45	
	Proceeds for Gallery Fund	86.50	
	Dividends from Gallery Fund Savings	2.03	
	Contribution for Kennedy Memorial	125.00	
	Interest earned on Cole Endowment Fund	<u>61.26</u>	\$ 5,005.71

Expenses:	Transfer of Cole Endowment Fund Interest to Unallocated Funds	907.33	
	Purchase of Kennedy Microfilm	<u>126.60</u>	<u>1,033.93</u>

NET REVENUE 7/1/63 to 6/30/64\$ 3,737.23

LOCAL CASH FUND:

On Deposit 2/29/64		\$ 879.34
Receipts to 6/30/64	\$ 2,637.18	
Disbursements to 6/30/64	<u>2,832.64</u>	
Disbursements in excess of Receipts		<u>195.46</u>
Balance on Hand 6/30/64		\$ 683.88

ALLOTTED FUNDS - STATE & LOCAL (1963 Biennium)

<u>BY OBJECT</u>	<u>1963 Allotment</u>	<u>Exp. to 6/30</u>	<u>Bal. to Exp.</u>
Salaries & Wages	\$ 43,992.00	\$ 41,102.72	\$ 2,889.28
Contractual Personal Services	1,700.00	1,650.00	50.00
Other Contractual Services	6,480.00	8,294.34	(1,814.34)
Travel Expenses	3,100.00	3,018.88	81.12
Supplies & Materials	8,956.00	5,536.80	3,419.20
Equipment	2,500.00	1,898.65	601.35
Retirement & Pensions	<u>3,265.00</u>	<u>3,026.53</u>	<u>238.47</u>
	\$ 69,993.00	\$ 64,527.92	\$ 5,465.08
Less Reserve per Gov. Order: STATE	(3,328.00)		(3,328.00)
Less Reserve per Gov. Order: LOCAL	<u>(2,137.08)</u>		<u>(2,137.08)</u>
<u>BALANCES 6/30/64</u>	<u>\$ 64,527.92</u>	<u>\$ 64,527.92</u>	<u>-0-</u>
<u>BY SOURCE OF FUNDS</u>			
General Fund (State)	\$ 56,528.00	\$ 56,528.00	-0-
Special Allotment (State)	2,137.00	2,137.00	-0-
Local Fund	<u>5,862.92</u>	<u>5,862.92</u>	<u>-0-</u>
<u>BALANCES 6/30/64</u>	<u>\$ 64,527.92</u>	<u>\$ 64,527.92</u>	<u>-0-</u>

MEMBERS:

	<u>7/30/64</u>	<u>7/30/63</u>
Life	76	76
Associate	33	31
Annual	<u>619</u>	<u>577</u>
<u>TOTAL</u>	<u>728</u>	<u>684</u>

VISITORS: 3/1/64 to 6/30/64 26,000 (Approx)

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

DECEMBER 12, 1964

GENERAL ASSETS

		<u>10/31/64</u>	<u>6/30/63</u>
Cash in Bank		288.47	
Savings: Pac. 1st Fed. #34775	9,523.34		
American Sgs. #12295	1,363.20		
Lewis County #252-C	<u>6,123.51</u>	17,010.05	
U. S. Treasury Bonds		8,000.00	
Accounts Receivable		<u>98.15</u>	
		\$ 25,396.67	
Less - Accounts Payable		<u>107.15</u>	
		\$ 25,289.52	\$ 25,725.73

SPECIAL ASSETS

Building Fund

U. S. Treasury Bonds	85,000.00		
Savings:			
Lewis Cnty. #11823	6,507.13		
United Mutual #11422	2,751.16		
Lewis Cnty. #251-C	<u>3,241.75</u>	<u>12,500.04</u>	
		97,500.04	92,965.63

Publishing Fund

Savings: Pac. 1st Fed. #350656	2,791.71		
Accounts Receivable	18.75		
Cash	22.15		
50 Shares Louisiana Land & Expl. Stk.	<u>4,543.75</u>	7,376.36	1,756.10

Gates Memorial Award Fund

Savings: Pac. 1st Fed. #372396	634.12	-0-
--------------------------------	--------	-----

Cole Endowment Fund

Savings: Pac. 1st Fed. #56473	1,032.22	1,867.44
-------------------------------	----------	----------

Edith Odlin Memorial Fund

Savings: Pac. 1st. Fed. #83827	3,684.10	-0-
--------------------------------	----------	-----

Special Fund

Savings: P.S.N.B. #82813	87.69	-0-
--------------------------	-------	-----

TOTAL FUND ASSETS

\$ 135,604.05	\$ 122,314.90
---------------	---------------

TOTAL ADDITIONAL ASSETS 7/1/63 to 10/31/64

13,289.15

\$ 135,604.05	\$ 135,604.05
---------------	---------------

REVENUE AND EXPENSES

7/1/63 to 10/31/64

UNALLOCATED:

Revenue:	Membership Dues	\$ 2,924.00	
	Counter Sales	377.85	
	Sale of Books	863.43	
	Photocopy & Blueprint	363.62	
	General Contributions	346.46	
	Special Contributions	181.45	
	Vending Machine Sales	378.58	
	Postage	4.25	
	Sales Tax	52.40	
	Dividends Earned on Savings	847.10	
	Interest Earned on Bonds	390.04	
	Annual Meeting Luncheon Tickets	163.75	
	Transfer from Cole Endowment Fund	<u>907.33</u>	\$ 7,800.26

Expenses:	Pacific Northwest Quarterly	1,164.00	
	Books Purchases for Resale	528.41	
	Postcards, Maps, etc.	165.17	
	Photocopy & Blueprint	398.50	
	Library Materials	394.58	
	Freight and Postage	13.45	
	Insurance	271.63	
	News Notes	552.19	
	City and Sales Tax	66.79	
	Directors Expense	360.90	
	Kibbe Library	800.00	
	Vending Machine Expense	334.70	
	Salaries: Gardener	702.05	
	Payroll Taxes	16.32	
	Miscellaneous Expenses	630.97	
	Map Catalogues	136.45	
	Stationery, Invitations, etc.	623.63	
	Board Members Travel Expenses	371.87	
	Annual Meeting Expense	172.16	
	Transfer to Publishing Funds	<u>532.70</u>	\$ 8,236.47
	<u>Excess Expenses over Revenue for Period</u>		(436.21)

ALLOCATED:

Revenue:	Dividends from Building Fund Savings	465.66	
	Dividends from Publishing Fund Savings	127.86	
	Interest on Building Fund Bonds	4,068.75	
	Contribution for Gates Award Fund	610.00	
	Dividends from Gates Award Fund	24.12	
	Proceeds from Sale of Books	948.65	
	Proceeds for Gallery Fund	86.50	
	Dividends from Gallery Fund Savings	2.79	
	Contribution for Kennedy Memorial	125.00	
	Contributions for Edith Odlin Memorial Fund	3,684.10	
	Contribution for Publishing Fund	4,543.75	
	Interest earned on Cole Endowment Fund	<u>72.11</u>	\$ 14,759.29
Expenses:	Transfer of Cole Endowment Fund Interest to		
	Unallocated Funds	907.33	
	Purchase of Kennedy Microfilm	<u>126.60</u>	<u>1,033.93</u>

NET REVENUE (ALLOCATED) 7/1/63 to 10/31/64 13,725.36

NET REVENUE (UNALLOCATED AND ALLOCATED) - \$ 13,289.15

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

AS OF FEBRUARY 28, 1965

GENERAL ASSETS

		2/28/65	6/30/63
Cash in Bank		151.39	
Savings: Pac.1st Fed 34775	9,322.64		
Amer.Savings 12295	9,406.01		
Lewis County 252C	6,268.94	24,997.59	
Accounts Receivable		87.29	
		<u>\$25,236.27</u>	<u>\$25,725.73</u>

SPECIAL ASSETS

<u>Building Fund</u>			
U. S. Treasury Bonds	85,000.00		
Savings: Lewis County 11823	6,653.57		
United Mutual 11422	4,315.34		
Lewis County 251C	3,318.73	14,287.64	92,965.63
		99,287.64	
<u>Publishing Fund</u>			
Savings: Pac.1st Fed 350656	7,485.72		
P.S.N.B. 83827	5,061.39		
Accounts Receivable	25.00	12,572.11	1,756.10
<u>Gates Memorial Award Fund</u>			
Savings: Pac.1st Fed 372396		641.02	-0-
<u>Cole Endowment Fund</u>			
Savings: Pac.1st Fed 56473		1,000.00	1,867.44
<u>Special Fund</u>			
Savings: P.S.N.B. 82813		1,637.59	-0-
		<u>\$140,374.63</u>	<u>\$122,314.90</u>
TOTAL FUND ASSETS			
		<u>\$140,374.63</u>	<u>\$122,314.90</u>
TOTAL ADDITIONAL ASSETS 7/1/63 - 2/28/65			18,059.73
		<u>\$140,374.63</u>	<u>\$140,374.63</u>

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

AS OF FEBRUARY 28, 1965

GENERAL ASSETS

2/28/65

6/30/63

Cash in Bank		151.39	
Savings: Pac.1st Fed 34775	9,322.64		
Amer.Savings 12295	9,406.01		
Lewis County 252C	6,268.94	24,997.59	
Accounts Receivable		<u>87.29</u>	
		<u>\$25,236.27</u>	<u>\$25,725.73</u>

SPECIAL ASSETS

<u>Building Fund</u>			
U. S. Treasury Bonds	85,000.00		
Savings: Lewis County 11823	6,653.57		
United Mutual 11422	4,315.34		
Lewis County 251C	<u>3,318.73</u>	<u>14,287.64</u>	<u>99,287.64</u>
			<u>92,965.63</u>
<u>Publishing Fund</u>			
Savings: Pac.1st Fed 350656	7,485.72		
P.S.N.B. 83827	5,061.39		
Accounts Receivable	<u>25.00</u>	<u>12,572.11</u>	<u>1,756.10</u>
<u>Gates Memorial Award Fund</u>			
Savings: Pac.1st Fed 372396		641.02	-0-
<u>Cole Endowment Fund</u>			
Savings: Pac.1st Fed 56473		1,000.00	1,867.44
<u>Special Fund</u>			
Savings: P.S.N.B. 82813		1,637.59	-0-

TOTAL FUND ASSETS

\$140,374.63 \$122,314.90

TOTAL ADDITIONAL ASSETS 7/1/63 - 2/28/65

18,059.73

\$140,374.63 \$140,374.63

ALLOCATED

<u>Revenue:</u>	Dividends from Building Fund	718.30	
	Dividends from Publishing Fund	193.22	
	Interest from Publishing Fund	33.29	
	Interest on Building Fund Bonds	5,603.71	
	Contribution - Gates Award Fund	610.00	
	Dividends from Gates Award Fund	31.02	
	Proceeds from Sale of Books	1,059.05	
	Proceeds from Gallery Fund	86.50	
	Interest from Gallery Fund Savings	9.69	
	Contribution for Kennedy Memorial	125.00	
	Contribution Publishing Fund		
	(Edith Odlin Mem.)	5,028.10	
	Contribution Publishing Fund		
	(Donald McFadon)	4,543.75	
	Interest Earned on Cole Endowment	83.34	
	Todd Donation	<u>1,543.00</u>	
			\$19,667.97
<u>Expenses:</u>	Transfer of Cole Endowment Fund --		
	interest to unallocated funds	950.78	
	Purchase of Kennedy Microfilm	126.60	
	Loss on Sale of Louisiana Stock	<u>41.40</u>	
			<u>1,118.78</u>
NET REVENUE (ALLOCATED) 7/1/63 - 2/28/65			\$18,549.19
LESS - EXCESS UNALLOCATED EXPENSE OVER REVENUE			<u>489.46</u>
NET REVENUE 7/1/63 thru 2/28/65			<u>\$18,059.73</u>

LOCAL CASH FUND

On Deposit 11/1/64		\$ 288.47
Receipts to 2/28/65	\$1,410.23	
Disbursements to 2/28/65	<u>2,047.31</u>	

Disbursements in excess of Receipts	637.08
Transfer from Savings	<u>500.00</u>

Balance on Hand 2/28/65 - - - - - \$151.39

ALLOTTED FUNDS - STATE AND LOCAL 1963-65 Biennium

<u>BY OBJECT</u>	<u>1963-65 Allotment</u>	<u>Expensed to 2/28/65</u>	<u>Balance to Expend</u>
Salaries and Wages	\$ 89,654.00	\$ 69,993.32	\$ 19,660.68
Contractual Personal Services	3,500.00	3,000.00	500.00
Other Contractual Services	12,760.00	12,940.79	(180.79)
Travel	6,400.00	4,618.11	1,781.89
Supplies and Materials	17,907.00	8,644.68	9,262.32
Equipment	2,500.00	1,898.65	601.35
Retirement and Pensions	6,601.00	4,703.52	1,897.48
	<u>\$139,322.00</u>	<u>\$105,799.07</u>	<u>\$ 33,522.93</u>
Less Reserve - STATE FUNDS	6,112.13	-o-	6,112.13
Less Reserve - LOCAL FUNDS	<u>2,147.44</u>	<u>-o-</u>	<u>2,147.44</u>
 BALANCES FEBRUARY 28, 1965	 <u>\$131,062.43</u>	 <u>\$105,799.07</u>	 <u>\$ 25,263.36</u>

BY SOURCE OF FUNDS

General Fund - State	\$113,585.87	\$ 94,171.41	\$ 19,414.46
Special Allotment - State	5,024.00	2,137.00	2,887.00
Local Fund	<u>12,452.56</u>	<u>9,490.66</u>	<u>2,961.90</u>
 BALANCES FEBRUARY 28, 1965	 <u>\$131,062.43</u>	 <u>\$105,799.07</u>	 <u>\$ 25,263.36</u>

<u>MEMBERS:</u>	Life	-	78
	Associate	-	32
	Annual	-	<u>660</u>
			770 (thru to 2/28/65)

VISITORS: 11/1/64 thru 2/28/65 (4 months) - - - - - 35,000 (approximately)

REVENUE AND EXPENSES

Washington State Historical Society

Treasurer's Report

as of June 30, 1965

General Assets

Cash in Bank

Savings: Pacific 1st Fed. # 34775

American Savings # 12295

Lewis County # 252C

\$ 9,026.53

9,407.32

6,417.82

6/30/65

6/30/63

866.18

24,851.67

Accounts Receivable

57.40

\$ 25,775.25

\$ 25,725.73

Special Assets

Building Fund

U.S. Treasury Bonds

\$ 85,000.00

Savings: Lewis Co. # 11823

\$ 6,803.29

United Mut. # 11422

4,399.47

Lewis Co. # 251C

3,397.54

14,600.30

99,600.30

92,965.63

Publishing Funds

Savings: Pac. 1st Fed. # 350656

7,752.43

P.S.N.B. # 83827

5,173.18

Accounts Receivable

70.00

12,995.61

1,756.10

Gates Memorial Fund

Savings: Pac. 1st Fed. # 372396

546.42

-0-

Cole Endowment Fund

Savings: Pac. 1st Fed. # 56473

1,022.02

1,867.44

Special Fund

Savings: P.S.N.B. # 82813

872.58

-0-

TOTAL FUND ASSETS

140,812.18

122,314.90

Total Additional Assets 7/1/63 - 6/30/65

18,497.28

140,812.18

140,812.18

EXCESS REVENUE OVER EXPENSES FOR PERIOD

49.52

REVENUE AND EXPENSES

July 1, 1963 - June 30, 1965

UNALLOCATED

Revenue

Membership Dues	\$ 4,907.00
Tacoma 1890	16.00
Counter Sales	548.46
Sale of Books	1,506.76
Photocopy and Blueprints	553.71
General Contributions	564.46
Special Contributions	381.45
Vending Machine Sales	628.78
Postage	28.49
Sales Tax	72.39
Dividends Earned on Savings	1,693.70
Interest on Bonds	585.06
Annual Meeting Luncheon Tickets	344.00
Transfer from Cole Endowment Fund	950.78

\$ 12,781.04

EXPENSES

Pacific N.W. Quarterly	1,920.00
Books Purchased for Resale	1,062.30
Postcards, Maps. etc.	165.17
Photocopy-Blueprints	577.83
Library Materials	394.58
Freight and Postage	34.63
Insurance	271.63
News Notes	755.98
Taxes	124.19
Director's Expense	476.40
Kibbe Library	1,200.00
Vending Machine Expense	541.78
Salaries(Gardeners)	955.55
Payroll Taxes	16.32
Miscellaneous Expense	1,146.48
John Gipple -- Fox Exhibit	300.00
Map, Catalogues	136.45
Office Supplies, Stationery	743.34
Board Members Travel Expenses	765.91
Annual Meeting Expense	410.28
Transfer to Publishing F.	532.70
Paintings - J. Savage(Scott)	200.00

12,731.52

EXCESS REVENUE OVER EXPENSES FOR PERIOD

49.52

Allocated

Revenue: <u>Dividends from Building Fund</u>	\$ 1,030.96
Dividends from Publishing Fund	357.58
Interest - Publishing Fund	135.08
Interest - Building F. Bonds	5,603.71
Contribution - Gates A and F.	610.00
Dividends from Gates Award F.	43.87
Proceeds from Sale of Books	1,242.90
Proceeds from Gallery Fund	86.50
Interest from Gallery and Special Funds	39.92
Contribution for Kennedy Memorial	125.00
Contribution - Publishing F. (Edith Odlin Memorial)	5,038.10
Contribution - Publishing F. (Donald McFadon Gift)	4,543.75
Interest Earned on Cole Endowment	105.36
Todd Donation	1,543.00

\$ 20,505.73

Expenses:

Transfer of Cole Endowment Fund-	
Interest to unallocated funds	950.78
Publishing Fund Expense - (Reproduction of Copy for Art Cat.)	36.50
Purchase of Kennedy Microfilm	126.60
Loss on Sale of Louisiana Stock	41.40
Gates Memorial Award to Wm. Kerr	75.00
Gift Certificates - Gates Fund	32.45
Todd Case Expense	400.16
Chinese Screen Case(TODD Fund)	395.08

2,057.97

\$ 18,447.76

PLUS EXCESS REVENUE OVER EXPENSE

49.52

Net Revenue 7/1/63 through 6/30/65

\$ 18,497.28

LOCAL CASH FUND

On Deposit 2/28/65		\$ 151.39
Receipts to 6/30/65	\$ 2,669.13	
Disbursements-6/30/65	2,654.34	

Receipts in Excess of Disbursements		14.79
Transfer from Savings		700.00

Balance on Hand 6/30/65..... \$ 866.18

ALLOTED FUNDS - STATE AND LOCAL 1963-1965 Biennium

<u>By Object</u>	<u>1963-65 Allotment</u>	<u>Expensed to 6/30/65</u>	<u>Balance to Exp.</u>
Salaries and Wages	\$ 89,654.00	\$ 87,006.72	\$ 2,647.28
Contractual Personal Services	3,500.00	3,000.00	500.00
Other Contractual Services	12,760.00	15,755.51	(2,995.51)
Travel	6,400.00	5,747.93	652.07
Supplies and Materials	17,907.00	10,298.36	7,608.64
Equipment	2,500.00	1,898.65	601.35
Retirement and Pensions	6,601.00	6,377.13	223.87
	-----	-----	-----
	139,322.00	130,084.30	9,237.70
Less Reserve-State	(6,559.91)		(6,559.91)
Less Reserve-Local	(2,677.79)		(2,677.79)
	-----	-----	-----
<u>Balances 6/30/65</u>	<u>130,084.30</u>	<u>130,084.30</u>	<u>-0-</u>

BY SOURCE OF FUNDS

General Fund(State)	113,509.87	113,138.09	-0-
Special Allotment(State)	5,024.00	5,024.00	-0-
Local Fund	12,452.56	11,922.21	-0-
	-----	-----	-----
Less into Reserve 6/30/65	(902.13)		
Balances 6/30/65	130,084.30	130,084.30	-0-
	=====	=====	=====

MEMBERS

	6/30/65
Life	78
Associate.....	32
Annual.....	685

	795

VISITORS: 2/28/65 through 6/30/65..... 38,000 (approximately)
201 school groups with average attendance of 35 each.