

NEEDLE *and* BOBBIN CLUB

Report of the Treasurer, read at the Annual Meeting of the Club on Wednesday, February 28th, 1923.

Balance on hand, January 31st, 1922..... \$ 904.67

RECEIPTS

Membership Dues	\$1,892.50	
Life Memberships.....	200.00	
For Bulletins (sale of old numbers).....	66.70	
Contributions for Lace Protégées Fund	89.00*	
For Rent of Room for Committee Meet- ings, Contributed by Members of the Committee	12.00	2,260.20
		<u>\$3,164.87</u>

DISBURSEMENTS

Postage and Stationery	\$ 285.36	
Paid for Bulletins.....	1,927.57	
Paid Lace Protégées Fund	110.00*	
Needle and Bobbin Crafts.....	152.95	
Lecture and Incidentals	62.30	
Dues to American Federation of Arts...	10.00	
Transfer of two Life Memberships to Westchester County Bank.....	200.00	2,748.18
Balance on hand, January 31st, 1923		<u>\$ 416.69†</u>

* The Treasurer was authorized to pay \$110.00, charging the excess over the amount of the special contributions (\$89.00) to the General Fund.

† This balance includes \$64.76 for Pattern account, and \$47.54 for Library account, there having been no change in these accounts since 1920.

The balance on hand in the Life Membership Fund in the Westchester County Bank, including \$200.00 deposited during the past year and shown above, with interest for the year, is \$2,463.93.

MRS. S. S. WHEELER,
Treasurer.