

173_3166

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

Huachung
Financial records
Journal + ledger 1933-1943

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0528

HERALD

SQUARE

Account Book

No. 2079

RULINGS CARRIED IN STOCK

CASH

DAY

JOURNAL

RECORD

SINGLE ENTRY LEDGER

DOUBLE ENTRY LEDGER

MADE IN U. S. A.

1933-43

0529

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The Board of Founders of Hua Chung College

1933

Nov 15	Received - Yale-in China Ass'n	\$ 3136	\$
Dec 2	" Bd. of F.M., R.C.U.S.	3136	
Nov 29	Paid to Associated Boards		3136
Dec 2	" " " "		3136
" 27	Rec'd - Nat'l Council - Prot. Episc. Ch.	6272	
" "	Paid to Associated Boards		6272
		<u>\$ 12544</u>	<u>\$ 12544</u>

A. L. Warnshuis
Treasurer

1934

Febr 20	Rec'd - Yale in China Ass'n -	\$ 17192	\$
" "	Paid - Associated Boards -		17192
Mar 21	Rec'd - Bd. of F.M. - R.C.U.S.	17192	
Jun 5	" Nat'l Council - Prot. Episc. Ch.	38118	
" "	Paid Associated Boards -		57575
" 15	" Dr. E. H. Hume, Travel 92		16-
" 17	Rec'd - Bd. of F.M. - R.C.U.S.	1867	
" 22	" Yale-in China Ass'n -	1867	
Jul 6	Paid to tax on checks -		04
Oct 1	Balance carried fwd -		5865
		<u>\$ 76236</u>	<u>\$ 76236</u>

1934

Oct 1	Balance carried forward	5865-	
1935 Jan 8	Reid - Yale-in China Assn-	125-	
" 29	Pd. Peerless Engraving Co. for	443	
Febr 5-	" Githens Sohl Corp. - ^{for} for	4949	
" 14	Reid - Francis S. Hutchins, Wei funds	2085 87	
" 15-	Pd. Kitab Engraving Co. ^{for} for 1/2 tone	647	
" "	" John W. Wood - for luncheon	483	
" 18	Reid - Katherine C. Pierce - for Wei fund	100 -	
" 15-	Pd. Francis C. M. Wei -	200 -	
" 16	" charges on drafts -	744	
" 20	Reid refund on charges -	744	
" 16	Pd. John L. Coe, Treas -	+ 1000 -	
" "	Transferred to Wei Fund - ^{A2} p-	885 87	
" 18	" " Sp. Appeal Fund - ^{A1}	100 -	
" 28	Pd. Associated Boards -	100 - 100 -	
May 17	" Telegram - Dr. Casselman	31	
" "	" postage -	69	
" 31	Reid - Nat'l Council - Prot. Ep ch -	253 -	
" "	Pd. Associated Boards -	250 -	
Aug 16	Reid - Bd. of F. M. - R C U S -	125 -	
" "	Pd. Associated Boards	156 35	
" 22	Reid - per Assoc. Bds - Mrs. Pierce	100 -	
" "	" " " Prof. H. M. Pedersen	10 -	
	Balance carried forward	9908	
		2864 96	2864 96

1935

	Balance carried forward -	9908	
Oct 19	Reid - Yale-in China - ^{9c-35-36-}	137 50	
" "	Transfer - Sp. Appeal Fund - ^{A1}	110 -	
" 31	To Dept. of State, Albany - Incorporation	40 -	
Dec 23	Reid - National Council, Prot. Ep ch	275 -	
" "	To Ass'd Bds - ^{adm - 15-6-35-} promotion 15-0-	306 35	
1936 Jan 3	Reid - Assoc. Bds - from Helen D. Light	15 -	
" "	Transfer - Special Appeal Fund - ^{A1}	15 -	
Jan 16	Reid - Bank for Savings - Interest to Jan 1.	479	
" "	Tr. to Wei Fund - ^{A2} A1	376	
" "	" " Special Appeal Fund -	103	
Febr 17	Paid - telegram to Dr. Wei -	123 8	
Mar 3	Reid - Ass'd Bds - Prof. F. M. Pedersen -	10 -	
" "	Tr. to Special Appeal Fund - ^{A1}	10 -	
" 25	Paid for letterheads	469	
Apr. 23	" " " "	575 -	
" "	Reid - Savings Bank - Apr. 1 - int -	497	
" "	Tr. to Wei Fund - ^{A2} A1	385 -	
" "	" " Special Appeal Fund -	112	
May 25	Reid from Bd. of F. M. - R C U S -	137 50	
" 29	To Ming Studio - for ^{design} for seal	10 -	
June 5	" Atlas Rubber Stamp Co. for seal	17 25	
July 6	" " " " balance	3 -	
	Carried forward -	683 84	5441 8

1936		\$	\$
July 6	Carried forward-	68384	54418
" "	Paid Associated Boards-		100-
" 7	Reid- Bank for Savings - Interest	5-	
" "	Tr Wei Fund- ^{A2}		375
" "	" Special Appeal Fund ^{A1}		125
Aug 31	By balance carried fwd	<u>68884</u>	<u>68884</u>

1936		\$	\$
Sept 1	Balance carried forward-	3966	
Oct 26	Reid Yale-in China Assn, Inc-	125-	
" "	Pd. Assoc. Bds- % 35-36-		50-
Nov. 4	Reid- Assoc. Bds- designated gifts	32-	
" "	Tr. Special Appeal Fund		32-
Dec 28	Reid Natl Council- Prot. Episc Ch-	250-	
" 30	Pd. Assoc. Bds- for administration		15635
" 31	Reid- Assoc. Bds- designated gifts-	7-	
" "	Tr. Special Appeal Fund		7-
1937			
Apr 1	By error in writing check # 27	01	
May 7	Reid Bd of For mns- RCVS-	125-	
" 20	By E.C. Lohmstein - blue prints -		-92
June 17	Reid - Miss Johnston - for ^{Dr. Wei} travel	500-	
Aug 31	By cablegram - per L.B. Franklin		1008
" "	" postage ³¹ % book ²⁰		50
" "	" balance carried forward-	<u>107867</u>	<u>82182</u>

1936		\$	\$
Sept 1	To balance carried forward	82182	
" 27	By payment to Dr. Wood - ^{Dr. Wei} travel %		500-
Oct 7	To gifts per Assoc. Bds- ^{Miss Waller} (Miss Sibley) balance	6-	
" 29	" Contr. fr. Yale in China - ^{Miss Sibley} less salary	25-	
Nov 6	To " " " " - ^{per contract} % salary	300-	
" "	By payment Wright salary		300-
" 10	" customs brokerage - ^{Dr. Wei} hand		3-
" 26	To Natl Council, Prot. Episc Ch-	650-	
Dec 1	By Associated Bds. Administration		15635
" 6	To Asst'd Bds- Shan Undesignated-	18438	
" "	" " " " Designated gifts	20-	
" 8	" " " " " "	2-	
" 15	" Rev. Shun. A.C. Zabriske - per Wright	25-	
" 23	By Yale in China Assn ^{for Dr. Wei} import duties -		680
1937			
Jan 3	To Asst'd Bds- Designated gifts-	1433	
" "	" " " " Shan in emergency fund	468947	
" 10	By Blue Prints - per Wright-		1910
" "	To Interest on Savings Bank %	794	
" "	By transfer to Wei % - fr A3		794
Febr 8	To Asst'd Bds- Designated gifts -	3950	
" "	" " " " Shan in emergency fund	241932	
" 11	By Asst'd Bds- administration		8365
" "	" " " " Promotion		504-
" "	To balance carried forward-	<u>920476</u>	<u>762392</u>

Board of Founders of Hwa Ching College

Receipts

9/23/38 To balance in the Bank of
Manhattan handed over
by Dr. A. L. Loaruschein, Treas 2761 02

1/6/39 To Emergency Campaign A.B.C.C. 3636 00 ✓

2/7/39 To " " " 1014 00 ✓

3/10/39 To " " " 350 00 ✓

4/10/39 To " " " 700 00 ✓

6/1/39 To " " Designated 4000 00 ✓

6/21/39 " " " " " "

Designated 290 67

Undesignated 8 50 299 17

See letter - Evans 6/16/39

7/24/39 To Emergency Camp. A.B.C.C. 889 97 ✓

8/7/39 " " " " 450 00 ✓

10/31/39 " Contrib. from Y in China ^{Per Contra 321.50} 325 00 ✓

10/17/39 " Nat. Council - Prot. & Pro. Ch 650 00

12/13/39 " Ass. Boards of C.C. - Designated 10 00 for 1939-40

12/13/39 " " Undesignated 1100 00 ✓

1/8/40 Ferris J. Meigs " (1939) 25 00 ✓

1/4/40 Board of Fin. Mss. R.C.U.S. 325 00

16535 16

Disbursements

1939

2/21 Remittance to Hongkong 5500 00 -

2/23 Charges for cabling 1070

3/30 Lewis B. Franklin, Treas Nat. 43.64

Council - Charges for cabling etc

4/3 Remittance to Hongkong 2000 00 -

4/6 Charges for cabling 1388

6/13 " " " 802

6/26 Remittance to Hongkong 3000 00 -

7/24 Charges for cabling 911

7/28 " " " 450

6/13 Ass. Boards - Am proportion of expense ¹⁹³⁸⁻³⁹ 1677 00

8/7 Charges for cabling 593

9/20 Deposit in Nat. City Bank ^{12272 78}

in New York - for Tentat Ch. College 1000 00

9/23 E. C. Lobenstein for telegrams 162

9/23 F. A. Russo Inc. Photostats 179

9/23 W. B. Lyford - Cable 4.85

Stenog. & Postage 14.32 1917

10/31 R. A. Smith - Sal. for 1938-'39 300 00

Y in C. - Extra Stenog & Materials ^{13617 16} 2180

10/24 Charges for Cabling ¹²⁵⁶³ 1389

12/5 Louise Franklin - Stenography 3723 ✓

12/27 Lewis B. Franklin - Cable sent Apr 4 538

13673 66

0534

1939		Receipts	
Dec 31	Forward	1653516	
1940		<u>1653516</u>	
Jan 1	Balance brought forward	282542	
Feb 6	Ass. Boards - Undesignated	368800	
6	" " Designated	200	
6	Yale-in China-1940 acct.	32500	
Mar 11	Ass. Boards - Undesignated	20000	
Apr 12	" " Designated ^{for 1938}	2500	
12	Nat. Council - Prot. Epis. Church	65000	
29	Ass. Boards - Rockefeller F. Grant	300000	
May 1	" " Designated gifts	4250	
June 2	" " " "	300	
"	" " Undesignated	12500	
July 25	" " Designated 5.00		
	Undesignated 12.50	1750	1939-40
Dec 11	" " - Mrs. Bernhard	500	1940-41
		<u>10908.42</u>	

1939		Disbursements	
Forward		1367366	
Dec 31	O. S. L. - Stenography + Postage	3608	
	Balance carried forward	<u>282542</u>	
		<u>1653516</u>	
1940			
Feb 6	- Salary R. A. Smith 1939-40	30000	
16	- Deposited in Nat. City Bank for acct - Central China College	30000	
25	Ass. Boards - Our proportion 1939-40 Exp.	167500	
	Louise Funnham - Stenography	1993	
May 7	Yale-in-China - Expenses as per ^{statement of 2/9/40}	6164	
27	Louise Funnham - Stenography	1287	
June 25	" " "	629	
July 16	John L. Coe - Expenses to July 2	2140	
	" " Advances for Expenses	500	
25	Oliver S. Tyford as per statement	3358	
	Cabling 16.88		
	Postage 7.09		
	Stenoq. + Postage 9.61		
Sept 5	Yale-in-China - Office Expenses	4037	1939-40
	Mr. M. Tel. Cablegram July 2	758	1940-41
Oct 1	John L. Coe - Adv. for Travel Exp.	15000	
Dec 12	Oliver S. Tyford - as per statement	34.93	
Dec 26	Nat. City Bank for acct Central China College - 1940-41	30000	
Dec 31	Balance carried forward	<u>2539.83</u>	
		<u>10908.42</u>	

1941

Receipts

Jan 1	Balance Forwarded	2539 83 ✓
9	Ass. Boards. Undesignated	3370 00 ✓
Feb. 5	Yale-in-China-1941 Acct	325 00 ✓
	John L. Coe - Expense Money	54 10 ✓
	Refunded	
	Miss Florence Sullivan	
6	Ass. Boards. Designated	50 00 ✓
17	Bd. of For. Missions - Ref. Church	325 00 ✓
	Miss Sarah F. Bremer	
Apr 5	Ass. Boards. Designated	100 00 ✓
May 7	" " (Rockefeller)	3000 00 ✓
	" " (Cato + Richards)	13 00 ✓
June 19	" " Undesignated	962 00 ✓
Oct 28	Bd. of For. Miss - Ref. Church	1073 893 ✓
Nov 28	Ass. Boards. Undesignated	3000 00 ✓
Dec 5	F. J. Meigs -	25 00 ✓
		<u>14088 93</u>

1941

Disbursements

Jan 21	City Printing Co. Pres. Report	41 50 ✓
	Yale-in-China - Off. Expense	105 60 ✓
Feb. 5	Salary R. A. Smith	300 00 ✓
Apr 3	Ass. Boards - On acct 1940-41 Exp	1200 00 ✓
June 26	Yale-in-China - Bal. on Off. Exp	112 50 ✓
	See my letter 2/5/41 to Smith.	
	Ass. Boards - Bal. on Annual Charge	1138 00 ✓
Aug 19	Draft for Sydney C. Tseao	100 00 ✓
Oct 20	Nat. City Bank for Reserve Acct	6000 00 ✓
	23 Helen Stearn - Stenography	899 7.60
		24 75 ✓
Nov 24	" "	3 00 ✓
	L. B. Frankelm, Treas. Cable charge	8 07
Dec 31	Balance, carried forward	5055 51
		<u>14088 93</u>

0536

1942

Receipts

Jan 1	Balance forwarded	5055 51	✓
21	Ass. Boards - Undesignated ^{years end. 7/31/41 #42} @	3000 00	✓
March 3	Nat. Council - Prot. Episc Church	1300 00	✓
25	Ass. Boards Undesignated 499 67 @	539 67	✓
June 1	" " Undesignated @	3539 66	✓
4	Gale-in-China - Share of expenses	325 00	✓
Aug 31		<u>13759 84</u>	745 76
			1301408

1942

Disbursements

Jan 8	Helen Stearn - Stenography	1088	✓
21	O. B. Tyfford - Office Exp	8891	✓
Feb 3	Helen Stearn - Stenography	450	✓
Mar 3	Catherine Vander Wende "	750	✓
10	Nat. City Bank - for Reserve Acct (Cancelled to avoid license difficulties)	7000 00	
Apr. 6	Catherine Vander Wende - Stenog.	908	✓
7	Bank of Manh. - draft on London	5245	✓
27	Western Union - Cable to Hua Chung	1420	✓
June 4	Gale-in-China - Share in their expenses	325 00	✓
May 12	Cable to Hua Chung	1001	✓
	Catherine Vander Wende - Stenog	1125	✓
June 1	" " " "	745 76	1198
22	Ass. Boards - Charge for 1941-42	2090 70	✓
24	Western Union - Cable of May 27	936	✓
29	Central China College - Reserve Acct	3000 00	✓
July 2	Catherine Vander Wende - Stenog	1125	✓
Aug 10	" " " "	425	✓
	Western Union - Cable of June 29	871	✓
27	Thurman C. Nelson, Treas (for Mr. Hsiao)	1200	✓
	Amer. Artists Prof. League (for Mrs. Hsiao)	300	✓
26	B. E. Stecher & Co - Books for College	4889	✓
Aug 31	Balance carried forward	<u>7825 92</u>	
		<u>13759 84</u>	

0537

1942

Receipts

Sept 1	Balance forwarded	7825 92	
18	Eugene T. Han for his family	200 00	
	Hobart Haskins for Lh. Bien	10 00	
Oct 21	Board of Missions - Reformed Church	325 00	
	Oliver M. Lyford, Undesignated	15 00	✓
Dec 5	- Ass. Boards - 1942-'43 Sub. F.	5250 00	13625 92 ✓
31		<u>13625 92</u>	

1942

Disbursements

Sept 2	- Bank of China - Cable to Kunning	11 66	✓
	✓ Catherine Vander Wende - Stenography	6 45	✓
15	Lewis B. Franklin, Treas for trans mission to Coc via Allen - See memo 9/15	5000 00	✓
28	Western Union - Cable of Aug 7	8 40	✓
	Associated Boards Bal. for 1941-'42	196 04	✓
	Oliver S. Lyford - for expenses	5 60	
Oct 20	Western Union - Cable of Sept 16	8 39	
Sept 28	✓ Catherine Vander Wende - Stenography	8 03	
Nov. 9	✓ " " " "	14 95	
Dec 7	✓ " " " "	10 25	5269 57
31	Balance carried forward	8356 35	
		<u>13625 92</u>	

0538

1943

Receipts

Jan 1	Balance forwarded	8356 35	✓
27	O. S. Lyford - Refund	10 88	✓
Feb 3	Ass. Boards 1942-43 Sust. F	5250 00	✓
	Mr. Santa Cate	10 00	✓
	Miss Elizabeth R. Bernhard	5 00	✓
26	Rebate from Ass. Boards	169 63	✓
May 31	Eugene Tsui (Mar. 9) for C. K. Cheng	200 00	✓
	Ass. Boards - Sust. Fund (Apr. 27)	2625 00	✓
	" " " " (May 25)	2625 00	✓
July 6	Yale-m-China - Share of Expense	325 00	✓
12	Nat. Council " " "	650 00	✓

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280210

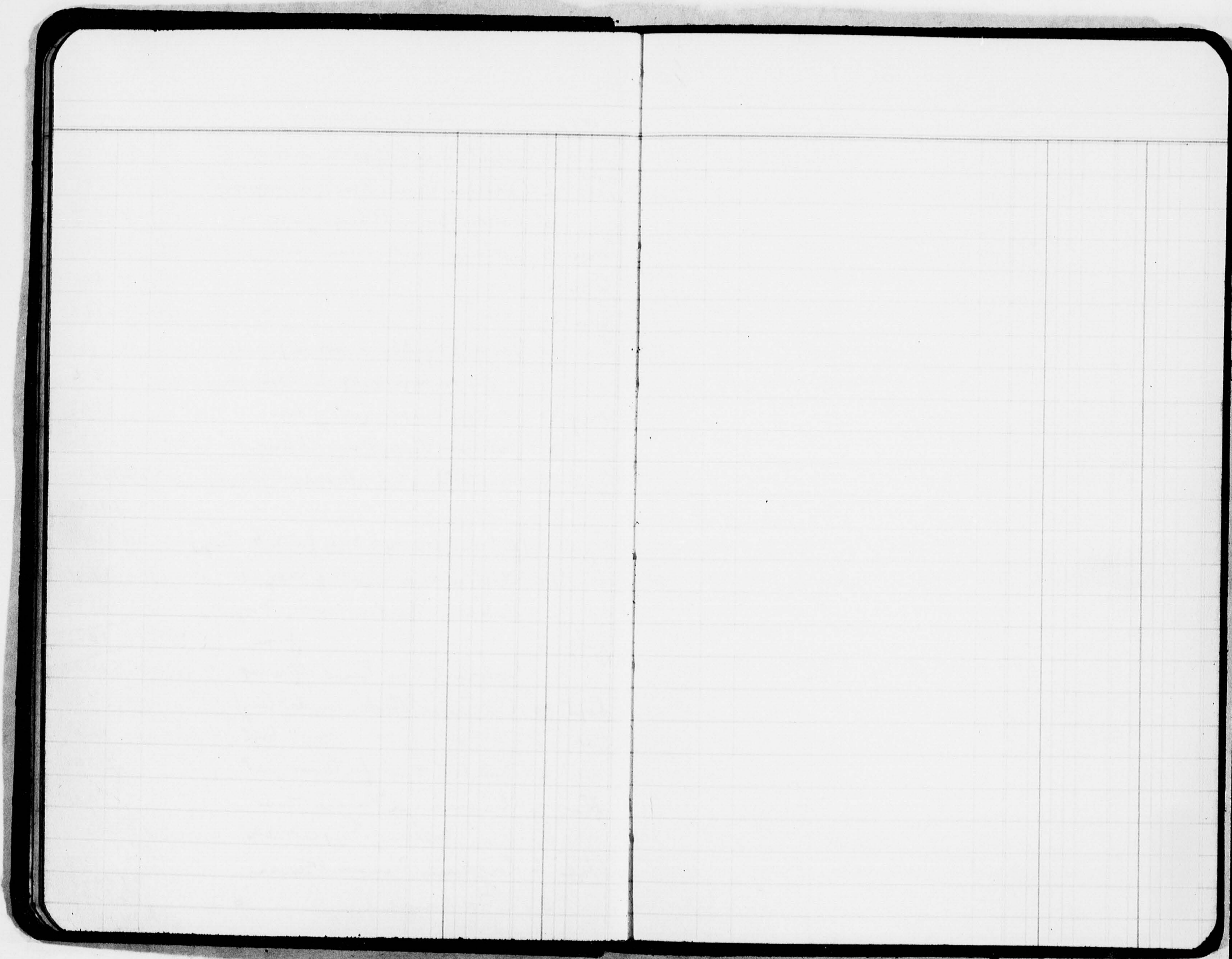
Total 86

1943

Disbursements

Jan 29	Central China College - Reserve Acct	5000 00	✓
Feb 2	Catherine Vander Wende - Stenography	6 25	✓
15	Assoc. Boards - Charge for 1942-43	839 17	✓
Mar. 3	Catherine Vander Wende - Stenography	11 75	✓
Apr 14	" " " "	4 25	✓
Jan 11	" " " "	7 63	✓
15	Leona B. Frankham, Treas. to pay for radiogram by Mr. Sherman	9 36	✓
May 24	Western Union - Cable of Apr 6	31 94	✓
31	Catherine Vander Wende - Stenog.	2 75	✓
June 4	Central China Col. - Reserve Acct	10750 00	✓
	" " " "	2000 00	✓
	(2 nd sten. dep. by E. Tsui for C. K. Cheng)		
14	Western Union - Cable of May 24	12 91	✓
	Catherine Vander Wende - May	7 00	✓
July 6	" " " " June	16 75	✓
	Yale-m-China - Toward office exp	525 00	✓
Sept 30	Catherine Vander Wende - Aug.	8 55	✓
Oct 7	" " " " Sept.	12 25	✓
11/8 15	Nat. City Bank for Reserve Acct	2100 00	✓
Nov 17	Catherine Vander Wende	9 85	✓
	Mr. Chamberlain, Berger Welter	233 -	✓
Dec 6	Catherine Vander Wende	8 50	✓
31	Balance	17906 91	
		231 99	
		20226 86	

0539



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Board of Founders in 7c with the ABCCC.

Summary 1932/1938

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0542

A17

A16

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0543

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0544

A13

A12

Board of Founders in ²/₃ with the
Associated Board of the Chinese Colleges

0545

A11

A10

Central China College ^{Foundation} in Yc with
the Bank of Communications.

9/20/31	To rec'd from Mr. L. L. Warrick	808.07
	To " " Central China College Fund	25.00
	To Building Fund for C.C.C. School	

375

0546

A9

A8

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0547

A7

A6

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0548

A5-

-A11

Central China College Foundation -

Building Fund -

1938

Funds in Savings account of "The Bank for Savings"

Sep 23 To transfer from Board of Founders
of gift of Miss Catharine P. Washfield.

\$ 25-

Nov 18 Pay new die for seal of the Central
China College Foundation

3.75-

A4

A3

Central China College Foundation.

Wei Faculty Fund.

1937

Sep 1	Balance carried forward	\$ 792.11	
Jan 10	To bank interest -	794	
Aug 18	" " " - Jul 1 st	802	
Aug 31	By balance carried forward		\$ 808.07
		808.07	808.07

1938

Sep 1	To balance carried forward	\$ 808.07	
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A2

Wei Faculty Fund

This is a special fund, being part of the money received from the fees given to Dr. Francis C. M. Wei during his visit in America - The fund is to be used to aid in providing the expenses of travel when Dr. Wei or some professor of the College visits America. See minutes of the Board of Founders - Febr. 14, 1935 - A.L.W.

1935

Febr 16	Transferred from General Funds	page 2	\$ 885.87	
Oct 17	For Dr. Kwei travel	-		130 -
" 1	To bank interest -	-	11.33	
Jan 16	" " "	3	3.76	
Apr 23	" " "	3	3.85	
Jul 7	" " "	4	3.75	
Aug 31	Balance carried forward			778.56
			908.56	908.56

1936

Sep 1	Balance carried forward		\$ 778.56	
Oct 19	To bank interest	\$ 5.07	3.90	
1937				
Febr 17	" " "		3.91	
May 19	By payment to Dr. F. C. M. Wei -			500 -
June 7	To bank interest -		3.93	
Aug 31	" " "		1.81	
" "	To return of check sent to Dr. Wei		500 -	
" "	By balance carried forward			792.11
			1292.11	1292.11

A1

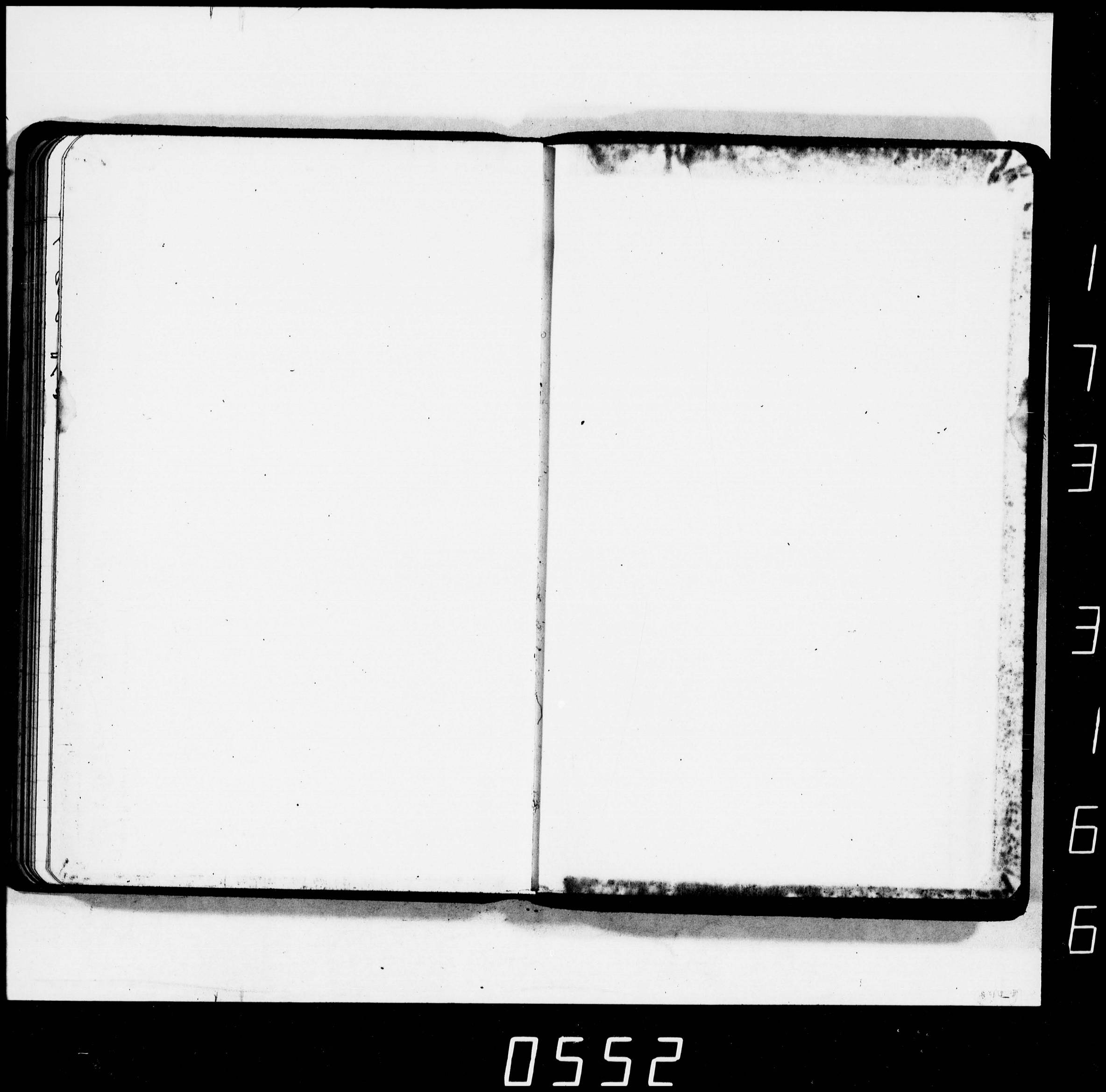
Special Appeal Fund

This is a special fund, being contributions received in response to the special appeals of Dr. F.C.H. Wei. See minutes of the Board of Founders - Dec. 13, 1934 - A.C.W.

1935-				
Febr 18	Transferred - Mrs. Katharine C. Price - Mrs. Phelps -	112	\$	\$
Oct 19	" Assoc. Bds - Prof. Thos. Pedersen	3	100 -	
1936			110 -	
Jan 3	" " " Helen J. Light	3	15 -	
" 16	Bank Interest - - p. 3		103	
Mar 3	Transferred - Prof. Thos. Pedersen -	p. 3	10 -	
Apr 23	Bank Interest -	p. 3	112	
July 7	" " "	p. 4	125 -	
Aug 31	Balance carried forward		\$ 23840	
			23840	23840

1936				
Sept 1	Balance carried forward		\$	23840
Oct 19	Bank Interest - Wei Fund	5.07	117	
Nov 4	Tr - Assoc. Bds - designated gifts		32 -	
" 16	To John L. Coe, Treas. Wuchang			27157
Dec 31	Tr. Assoc. Bds - designated gifts		7 -	
1937				
May 19	By John L. Coe - Treas. Wuchang		\$ 7 -	
			27857	27857

0551



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0552