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UBCHEA ARCHIVES
COLLEGE FILES
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WCUU
Financial records
Miscellaneous 1911 - 1913

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WOLLASTON, MASS.
P. O. BOX 10

Board of Governors - West China Union University.

Statements of Treasurer -
December 1911

To June 10. 1912
August 3. 1912

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THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY
IN ACCOUNT WITH THOMAS S. BARBOUR, TREASURER.

Cr.		
:Feb.24	:By pyt. The Friends' Foreign Mission Association, for working capital	: \$300.
:Mar. 3	: " " Board of Methodist Church, Canada, for purchase of apparatus	: 200.
: " 4	: " " American Baptist Foreign Mission Society for working capital working capital	: 300.
: " 9	: " " Board of Methodist Episcopal Church, U.S.A., for purchase of apparatus	: 200.
: " 22	: " " Board of Methodist Church, Canada, for working capital	: 300.
:June 7	: " " On purchase of apparatus by Friends' Foreign Mission Association as reported by R.H.Smith, March 15, 1911 (L41-2-3 at \$4.86 1/2)	: 200.
: - - -	: " " By American Baptist Foreign Mission Society of West China Union University through Rev. J. Taylor, Chengtu (prior to opening of accounts of Board of Governors)	: 200.
		: \$1700.

Dr.		
:Mar. 10	:To pyt. To Phillip Harris & Co., Ltd., Birmingham, England, for mdse. ordered by Temporary Board of Managers: (L103-1-3 at \$4.86 1/2)	: 501.40
	: " " For publication of pamphlet, T.E.K. Shore,	: 39.
: June 7	: " " On account of F.E. Becker & Co., London, and E. Merck, Darmstadt, as reported by R.H.Smith of Friends' Foreign Mission Association	: 200.
: - - -	: " " To Temporary Board of Management toward purchase of apparatus as reported by American Baptist Foreign Mission Society	: 200.
		: \$940.40
:Dec.8,1911,	BALANCE IN HAND	\$759.60

GENERAL FINANCIAL STATEMENT

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY

Assets

Cash in hand December 8, 1911	\$ 759.60
Due from Board of Methodist Episcopal Church, U. S. A., for working capital	<u>300.</u>
	\$1059.60

Liabilities

Balance of bill of Friends' Foreign Mission Association on purchases from F. E. Becker & Co., London, and E. Merck, Darmstadt, as reported by R. H. Smith of Friends' Foreign Mission Association, (L 101-4-0 at \$4.86 ¹ / ₂)	492.33
---	--------

Bill of Phillip Harris & Co., for mdse. ordered by Parker N. Bayne, April 29, 1911 (L 82-7-3 at \$4.86 ¹ / ₂)	400.67
---	--------

Funds for Working Capital.	1200.00
	<u>\$2093.00</u>
	\$893.
	152.60

[Balance remaining toward tentative appropriation of \$250
toward University Petty Account, \$166.60]

Deficit \$1033.40

"University Petty Acct," ~~was provided for.~~

Attention is called to the lack of funds for opening the
"University Petty Account" - for which \$250.
was suggested at ^{the} meeting of ^{the} Executive
Committee. June 7, 1911.

GENERAL FINANCIAL STATEMENT

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY

Assets

Cash in hand December 8, 1911	\$ 759.60
Due from Board of Methodist Episcopal Church, U. S. A., for working capital	<u>300.</u>
	\$1059.60

Liabilities

Balance of bill of Friends' Foreign Mission Association on purchases from F. E. Becker & Co., London, and E. Merck, Darmstadt, as reported by R. H. Smith of Friends' Foreign Mission Association, (L 101-4-0 at \$4.86 ¹ / ₂)	492.33
Bill of Phillip Harris & Co., for mdse. ordered by Parker N. Bayne, April 29, 1911 (L 82-7-3 at \$4.86 ¹ / ₂)	400.67
	<u> </u>
	\$ 893.

Balance remaining toward tentative appropriation of \$250
toward University Petty Account , \$166.60

17.

REPORT OF SENATE TREASURER.

RECEIPTS AND DISBURSEMENTS OF THE WEST CHINA UNION UNIVERSITY
TREASURER, FROM OCTOBER, 1907, UP TO DATE.

.....

Jan. 14, 1910.

RECEIPTS.

From the A.B.M.U.	9237.32
" " C.M.M.	11928.57
" " F.F.M.A.	6329.57
" " M.E.M.	8380.94
Rents	1552.33
Anonymous gift	675.67
From Purchase Property Account	30.80
	<hr/>
Mexican	40135.20

DISBURSEMENTS.

Paid on roads and drains	339.71
" " boundary fence	784.70
" " purchase property expense	1995.79
" " current expenses	298.59
" " purchase of graves	70.42
" " return to A.B.M.U.	220.00
" " " " C.M.M.	230.00
" " " " M.E.M.	750.00
" for Djang property	12686.57
" " Yin "	20292.97
" " small Djang property	1272.17
" " Cow King Temple	295.70
" " New Building	803.56
" " Gateway	51.94
	<hr/>
Cash on hand	42.78
	<hr/>
	40135.20

H/16

1185

BALANCE SHEET,
OR
STATEMENT OF DEBITS AND CREDITS ON WEST CHINA UNION UNIVERSITY
LEDGER.

.....
Jan. 14, 1910.
.....

<u>DEBITS.</u>		<u>CREDITS.</u>
	A.B.M.U.	477.45
830.21	C.M.M.	
	F.F.M.A.	528.67
799.29	M.E.M.	
784.70	Boundary fence, etc.	
	Anonymous gifts	675.67
	Current Expense Account	1701.41
70.42	Purchase of graves	
803.86	Temporary new building	
51.94	Gateway	
42.78	Cash on hand	
3383.20		3383.20

42
17

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY
IN ACCOUNT WITH THOMAS S. BARBOUR, TREASURER.

Cr.

Feb. 24	By pyt. The Friends' Foreign Mission Association, for working capital	\$300	See acct. Fr. A. B. F. M. S. (1)
Mar. 3	" " Board of Methodist Church, Canada, for purchase of apparatus . . .	200	" (3)
" 4	" " American Baptist Foreign Mission Society for working capital . .	300	" (2)
" 9	" " Board of Methodist Episcopal Church, U. S. A., for purchase of apparatus	200	" (4)
" 22	" " Board of Methodist Church, Canada, for working capital	300	" (5)
June 7	" " On purchase of apparatus by Friends' Foreign Mission Association as reported by R.H. Smith, March 15, 1911 (L41-2-3 at \$4.86 ¹ / ₂) . . .	200	x (not in)
- - -	" " By American Baptist Foreign Mission Society to West China Union University through Rev. J. Taylor, Chengtu (prior to opening of accounts of Board of Governors)	200	
		<u>\$1700</u>	

Dr.

Mar. 10	To pyt. To Phillip Harris & Co., Ltd., Birmingham, England, for mdse. ordered by Temporary Board of Managers (L 103-1-3 at \$4.86 ¹ / ₂)	501.40	See acct. Fr. A. B. F. M. S. (A)
Dec. 7	" " For publication of pamphlet, T. E. E. Shore,	39.	(B)
June 7	" " On account of F. E. Becker & Co., London, and E. Merck, Darmstadt, as reported by R.H. Smith of Friends' Foreign Mission Association. <i>Credited above as paid by the Society but without receipt of Cash by Treasury</i>	200.	
- - -	" " To Temporary Board of Management toward purchase of apparatus as reported by American Baptist Foreign Mission Society	200.	
		<u>\$ 940. 40</u>	<i>Credited above as paid by the Society but without receipt of funds by the Treasury</i>
Dec. 8, 1911,	Balance in hand	\$ 759.60	

GENERAL FINANCIAL STATEMENT

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY

ASSETS

Cash in hand December 8, 1911, - - - - -	\$759.60
Due from Board of Methodist Episcopal Church, U.S.A., for working capital, - - - - -	<u>300.00</u>
	\$1059.60

LIABILITIES

Balance of bill of Friends' Foreign Mission Association on purchases from F.E. Becker & Co., London, and E. Merck, Darmstadt, as reported by R.H. Smith of Friends' Foreign Mission Association, (£ 101-4-0 at \$4.86 1/2) - - - - -	492.33
Bill of Phillip Harris & Co., for mdse., ordered by Parker N. Bayne, April 29, 1911, (£ 82-7-3 at \$4.86 1/2) - - - - -	400.67
Fund for working capital, - - - - -	<u>1200.00</u>
	\$2093.00

(Balance remaining toward tentative appropriation of
\$250. toward University Petty Account, \$166.60)

Deficit \$1033.40

Attention is called to the lack of funds for opening
the University Petty Account, for which \$250.
was suggested at the meeting of the Executive
Committee, June 7, 1911.

BOARD OF GOVERNORS WEST CHINA UNIVERSITY.

Statement of Treasurer, June 10, 1911.

Balance in hand, Dec. 8, 1911

\$759.60

Received

Dec. 23, 1911

From M.E. Church, U.S.

\$300.

See Statement of Treas. A.B.F.M.S.

" (6)

Jan. 25, 1912

From Mission Society,
Meth. Church, Canada, for
purchase of land

\$1200.

" (7)

From the same

For assessment, 1912

\$1250.

" (7)

June 10, 1912. From

A.B.F.M.S. for pur-
chase of land

\$1200.

Total

A.B.F.M.S. - 1912 -

\$3950.

~~\$4709.60~~

~~\$5200~~

\$5959.60

Payments:

Jan. 18, E.W. Wallace

\$200.

" (C)

Feb. 13, T.E.E. Shore
for "Appeal for Teach-
ers."

\$ 28.

" (D)

Feb. 27, T.E.E. Shore
for Stenographic work

\$ 49.45

" (E)

Feb. 27, E.W. Wallace

\$120.00

" (F)

May 18, E.W. Wallace

\$100.00

" (G)

May 10, Mr. Dye per
order G.B. Newmann

\$170.31

paid by A.B.F.M.S.

Total Expense

\$667.76

May 10 G.B. Newmann

650.00

(see letter) (H)

~~Balance in hand~~

\$1317.76

~~\$4141.84~~

~~\$3491.84~~

~~\$4611.84~~

Due A.B.F.M.S.

for advance on Mr. Dye's Salary in temporary
payment of Mr. Dye's order - May 10 - \$170.31

June 10. 1912

The General Board of Missions of the Methodist Church, Canada

Due For Working Capital \$300 pd. March 22, 1911
Purchase of Apparatus \$200 pd. " 3, 1911
Purchase of Land
" as per action,
June 27, 1910 \$1200 pd. Jan. 25, 1912
Requisition for 1912 \$1250 pd. Jan. 25, 1912

Statement of Expenditures to date- Received Dec. 5, 1911

The Friends Foreign Mission Association, Gt. Britain & Ireland

(?)
Due For Working Capital \$300 pd. Feb. 24, 1911
Purchase of Apparatus \$200 allowed in Treas. Acct. ?
Dec. 1911, as per vote of
Ex. Com. June, 1911.
Purchase of Land \$1200
Requisition for 1912 \$1250 pd. July 18, 1912

Statement of Expenditures to date (Statement of "Chengtu College
fund, "Arthington grant" received.)

The Board of Foreign Missions of the M.E. Church- U.S.A.

Due For Working Capital \$300 pd. Dec. 23, 1911
Purchase of Apparatus \$200 pd. March 9, 1911
Purchase of Land \$1200
Requisition for 1912 \$1250

Statement of Expenditures to date.

The American Baptist Foreign Mission Society

(?)
Due For Working Capital \$300 pd. March 4, 1911
Purchase of Apparatus \$200 allowed in Treas. Acct.
Dec. 1911, as per item
in statement of G.B.
Huntington, Dec. 8, 1911.
~~Purchase of Land~~ \$1200 pd. June 10, 1912 included in statement of June 10
~~Requisition for 1912~~ \$1250 pd. June 10, 1912

Statement of Expenditures to date -- Received.

West China Union University.

Treasurer's Acct - Subsequent to Statement of June 10, 1911

Paid:			
August 3	J. E. G. Shore,	for expense of visit to New York, June 1912	\$32.00
August 3	J. S. Barber -	" " " " " " " "	16.50 <small>check rec'd</small>
Sept. 11	Joseph Taylor		\$100.00 <small>check get receipt</small>

Received -			
from	Friends Foreign Mission Society		
July 18, 1912	For purchase of land - Assessment June 1910.		\$1,000 \$1,200
	Requirements for budget of 1912 -		+1250

Received			
Donations	from China Emergency Committee - per Dr. Hodgekin		\$4383.01
	for Normal Training School for men -		

Donations -	Rev. Wendell Miller Dundee, N. Y. Public Endowment Fund.	5.00
-------------	--	------

Amount - paper in bank.

4641.84 Balance, as per statement June 10, 1911

(?) 170.31 - Payment to Mr. Dyer, reckoned in above statement as paid but not yet adjusted with A.B.F.M. Soc.

4383.01

(?)

5.00

China Emergency Committee
for Normal Training School -
Donation - Rev. Merritt Miller.

Interest at bank.

1.53 for June -

10.54 for July.

\$9212.23

1250.00 Budget of 1912 for Friends Society

\$10462.23

Financial Statement Sept 25, 1912

Balance in hand Dec. 8, 1911. \$759.60

Receipts		Expenditures	
Dec 23. M. E. Church, U.S.A.	300.00	Jan 18 Mrs. Wallace	200.00
Jan 25 Can. Meth.	2450.00	May 15 "	100.00
June 24. A.B.F.M.S.	2450.00	Feb 27 "	120.00
July 22. China Emarg.	4383.01	Feb 13 " appeal Fr. Jackson	28.00
July 22. Friends Soc. Budget	1250.00	Feb 27 Stenographic Work	49.45
Aug. 17 - Rev. M. Miller money order - Ripon, Wis.	5.00	May 10 G. B. Dearman	650.00
Jan 1 Interest at Bank	1.53	Aug 3. Travel. F.E.S.	32.00
July " " "	10.54	Aug 3. " F.S.B.	16.60
and up P.O. order of Mr. Miller	11609.68	Sept 11 Joseph Taylor	100.00
Pay - A.B.F.M.S. & P.S.S.			
		Balance	10713.73

1192

Bank Statement to Sept 1.

June 25 Deposit \$4812.15

July 1 - Interest 1.53

Deposit 5633.01

July 15. Interest for July. 10.54

\$10,457.23

Deduct { S.S.B. 16.50

Check { T.E.S. 32

48.50

\$10,408.73

Sept 1 Deduct for Taylor 100

Add. for Mr. Miller 5.

not yet in bank

10308.73

105.00

10313.73

Balance from Trans. A.B.F.M.S.
(See Statement) Fees, 2362.15

A.B.F.M.S.

For bank 1200.00

For Budget 1912 1250.00

\$4812.15

Churn Emergency 4383.01

Friend's Soc for budget 1250.00

4833.01

Boston, Mass., 6/22/12

West China Union University

In account with ~~The American Baptist Missionary Union.~~
American Baptist Foreign Mission Society.

1911	Mch.	10	Pd. J. Harris & Co. Birmingham, Eng.	501 40		(A)
	Dec.	9	" Wm. Briggs. 500 Booklets	39 00		(B)
1912	Jan.	18	" W.D. & M. Holt expenses in N.Y. of E.W. Wallace, Ed. Sec'y	200 00		(C)
	Feb.	13	" J.E.C. Shore printing "Apostle for Teachers"	28 00		(D)
	"	27	" " stenographic work.	49 45		(E)
	"	"	" E.W. Wallace. expenses	120 00		(F)
	May	15	" J.S. Barbour. " in England of E.W. Wallace	100 00		(G)
	"	17	" Bond Treas. Draft 471 on M.J. favor G.B. Newman Tr.	650 00	1687 85	(H)
1911	Feb.	24	Cash from M. Williams ^{Gr.} (Friends Soc.)	300 00		(1)
			Appropriation 12/14/10 for working capital (A.B.F.M.S)	300 00		(2)
	Mch.	3	Cash from Missy. Bd. of Meth. Ch. for Scientific Apparatus.	200 00		(3)
	"	9	" " " " (Meth. U.S.A)	200 00		(4)
	"	22	" " Dr. Shore per M. Williams (Can. Meth)	300 00		(5)
	Dec.	23	" " Dr. Barbour. (Meth. U.S.A)	300 00		(6)
1912	Jan.	25	" from Missy. Soc. of Meth. Chs. Canada	2450 00	4050 00	(7)
					2362 15	

Statement of E. S. Butler - in transfer
of moneys of W. China Univ - to FSB

WEST CHINA UNIVERSITY.

Credit.

1911.				
Feb. 24	By cash M. Williams	- Funds for Miss Soc. "Working Capital"	\$300.00	
Mch. 4	"	" Appropriation Dec. 14/10	A. B. F. M. S. (W. Capital)	300.00
" 3	"	" Miss'y Bd of Methodist Ch. in Canada	"Apparatus	200.00
" 9	"	" Bd of Foreign Miss. of Episcopal Ch.	"Apparatus	200.00
" 22	"	" Dr. Shore - Meth - Church - Canada for "Working Capital"		300.00
Dec. 23	"	" per Dr. Barbour A. B. F. M. S. for M. S. Ch. U.S. "Working Capital"		300.00
1912.				
Jan. 25	"	" Miss. Soc. of Methodist Ch. Canada	for purchase of land & apparatus 1912	2450.00 \$4050.00

Debit.

1911.			
Mch. 10	To pd P. Harris & Co.		501.40
Dec. 9	" " Wm. Briggs, 500 Booklets		39.00
1912.			
Jan. 18	" " M. Soc. of Methodist Ch. exps in N. Y. of E. W. Wallace Ed. Soc'y		200.00
Feb. 13	" " T. E. E. Shore, printing "Appeal for Teachers"		28.00
" 27	" " " " steno. work		49.45
" "	" " E. W. Wallace, expenses		120.00
	Credit balance.....		937.85
			\$3112.15

May 15, 1912.

Special Statement - September 1912 New York

Treasurer's Statement 1912 - September 25,

WOLLASTON, MASS.
P. O. BOX 10

Receipts

Dec 8, 1911. Balance	\$759.60
Dec. 23. M. E. Soc.	300.00
Jan 25, 1912, Can. Meth. Soc.	2450.00
June 24. A. B. F. M. S.	2450.00
July 22. Gift China Emergency Committee	4383.01
July 22 Friends Soc.	1250.00
Aug. 17. Donation R. M. Miller	5.00
July 1 - Interest	1.53
Aug 1 - "	10.54
	<u>\$11609.68</u>

Payments

Jan-May, Mr. Wallace	\$420.00
July 13, Printing "Appeal for Teachers"	28.00
July 27 Stenographic Work	49.45
May 10. Advanced G. B. Neumann	650.00
Aug. 3. Travel - June Ex. Com. Meeting	48.50
Sept 11. Advanced Campaign Com.	100.00
	<u>\$1295.95</u>

Sept 25. Balance - \$10,313.73

as follows -

For Normal Bldg.	\$4383.01
Endowment	5.00
General	\$5925.72

Receipts of Board of Governors from Societies 1911-12.

Friends -

For Working Capital \$ 300.
.. Budget of 1912 1250. \$1550.

Canadian Meth.

For Working Capital. \$300.
.. Purchase of Apparatus 200.
.. Purchase of Addit. Land 1200
.. Budget of 1912. 1250. \$2950.

Amer. Meth..

For Working Capital \$300
.. Purchase of Apparatus 200. \$500

A. B. F. M. S.

For Working Capital \$300
.. Purchase of Apparatus. 200.
.. Purchase of Addit Land 1200
.. Budget of 1912. 1250. \$2950.

Statements of Societies as to Total Expenditures:

For the University

Friends (£447.3.10)	\$2191.22	(including "Middle School and "Miscellaneous Items" of expenditure on the field)
Can. Meth	4272.17	(not including "Middle School")
Am. Meth	—	
A. B. F. M. S.	[6992.63]	8050.

can there be that difference -

For Colleges

Friends (£1827.12.4)	\$8955.26
Can. Meth.	19651.17
Am. Meth	—
A. B. F. M. S.	[8942.50] 8806.37

Statement of Senate Treasurer (October 1907 to Jan. 14. 1910
"Receipts and Disbursements of the W. China Univ. Treasurer"

From the A. B. M. U.	\$9237.32
C. M. M.	11928.57
F. F. M. A.	8329.57
M. E. M.	8380.94

This statement covers evidently the entire purchase of land - for university and colleges

The Report asked from the Treasurer of the University ("Senate Treasurer") has not yet been received - It will probably be only tentative. Mr. Neumann wrote June 25. "As soon as I get back West I shall try to prepare a statement of all accounts. When we left Chicago we rather expected to have trouble on the road and so left valuable accts. etc. in the safe in Chicago."

In view of indications of a divergent basis in the "Statements of the Societies" and the lack of correspondence between these statements and that of the Treasurer of the University it has seemed unavoidable that a final statement of contributions made by the Societies should be deferred.

Determination of a common basis for the final comparative statements should be reached in conference between representatives of the Societies.

Only a very general statement of investments made by each Society seems possible now - An aggregate investment of sixty thousand dollars is indicated for University and colleges.

Thomas S. Barbour -

BOARD OF GOVERNORS, WEST CHINA UNION UNIVERSITY

In account with - Thomas S. Barbour, Treasurer

December 8, 1911 - October 8, 1912

GENERAL ACCOUNT

Cr.		
	By Balance December 8, 1911 -----	\$ 759.60
	Payment, Methodist Episcopal Board, for working capital as per Assessment June 1910 -----	300.00
	Payment for purchase of additional land as per Assessment June 1910	
	Canadian Methodist Board -----	\$1200
	American Baptist Board -----	\$1200
		2400.00
	Payment for Budget of 1912 as per Assessment December 1911	
	Canadian Methodist Board -----	\$1250
	Friends Association -----	\$1250
	American Baptist Board -----	\$1250
		3750.00
	Interest on deposits, First National Bank, Boston	37.08
		<u>\$7246.68</u>

Dr.		
	To payments to Rev. E. W. Wallace, expenses in preparatory Studies -----	\$ 420.00
	Advance made to Rev. C. B. Newman, Treasurer of University - one half of "working capital", as voted December 1911 -----	650.00 *
	Bill for printing pamphlet "Appeal for Teachers" -----	28.00
	Bill for Stenographic work, New York, Dec. 1911 -----	49.45
	Travel to June meeting of Executive Committee -----	48.50
	Bill for printing eight sets blank forms for use of Treasurers -----	15.81
	Miscellaneous Expenses - Telegram -----	.55
	To Advance to Campaign Committee -----	100.00 ?
	Balance, October 8, 1912 -----	5934.37
		<u>\$7246.68</u>

sent to field -
500 -
New York

BUILDING ACCOUNT

Cr.		
	By donation Chairman Emergency Committee for ^{Normal} National Building for Men -----	\$4383.01

ENDOWMENT ACCOUNT

Cr.		
	By donation Rev. R. M. Miller -----	\$ 5.00

1200

Thomas S. Barbour.

BOARD OF GOVERNORS, WEST CHINA UNION UNIVERSITY

FINANCIAL STATEMENT

October 8, 1912.

Funds in Hand -	
General Account -----	\$ 5934.37
Building Fund, Normal School -----	4383.01
Endowment Fund -----	5.00
Total of Funds -----	<u>\$10322.38</u>
Account First National Bank, Boston, as	
per Statement October 8, 1912 -----	\$10233.74
Cash -----	88.64
	<u>\$10322.38</u>

Assets - General Account -	
Balance in hand, as above -----	\$ 5934.37
Due on Assessment for purchase of additional land, June 1910 -	
Friends Society -----	200.00 ? see Note I
Due on Assessment for Budget of 1912 -	
American Methodist Society -----	1250.00
Due on Assessment for purchase of additional land, 1910 -	
American Methodist Society -----	1200.00
Friends Association -----	1200.00
Total -----	<u>\$ 9784.37</u>

Liability -	
Due Rev. D. S. Dye for payment for apparatus -----	\$ 170.31
Balance -----	9614.06
	<u>\$ 9784.37</u>

Expenses of Campaign to be charged to what fund -

Place of Deposits - Rate of Interest -

Bonds - 2.50 per thousand

Statements - see Note II From the field - delayed - From the Branch. see small sheet

Payment of expenses - Annual Meeting -

Becker Merch -

Mr. Taylor
Mr. Wallace

see Phillip Harris Co.
see Note I -

From the Branch.
Refer. Comparison with field statements
done.

BOARD OF GOVERNORS, WEST CHINA UNION UNIVERSITY

In account with - Thomas S. Barbour, Treasurer

December 8, 1911 - October 8, 1912

GENERAL ACCOUNT

Cr.	By Balance December 8, 1911 -----	\$ 759.60
	Payment, Methodist Episcopal Branch, for working capital as per Assessment June 1910 -----	300.00
	Payment for purchase of additional land as per Assessment June 1910	
	Canadian Methodist Board ----- \$1200	
	American Baptist Board ----- \$1200	2400.00
	Payment for Budget of 1912 as per Assessment Dec- ember 1911	
	Canadian Methodist Board ----- \$1250	
	Friends Association ----- \$1250	
	American Baptist Board ----- \$1250	3750.00
	Interest on deposits, Frist National Bank, Boston	37.08
		<u>\$7246.68</u>

Dr.	To payments to Rev. E. W. Wallace, expenses in pre- paring Studies -----	\$ 420.00
	Advance made to Rev. C. B. Newman, Treasurer of University - one half of "working capital", as voted December 1911 -----	650.00
	Bill for printing pamphlet "Appeal for Teachers"	28.00
	Bill for Stenographic work, New York, Dec. 1911	49.45
	Travel to June meeting of Executive Committee -----	48.50
	Bill for printing eight sets blank forms for use of Treasurer -----	15.81
	Miscellaneous Expenses - Telegram -----	.55
	To Advance to Campaign Committee -----	100.00
	Balance, October 8, 1912 -----	5934.37
		<u>\$7246.68</u>

BUILDING ACCOUNT

Cr.	By donation Chairman Emergency Committee for ^{Normal} National Building for Men -----	\$4383.01
-----	---	-----------

ENDOWMENT ACCOUNT

Cr.	By donation Rev. R. M. Miller -----	\$ 5.00
-----	-------------------------------------	---------

Budget & Miscellaneous Accounts

WEST CHINA UNION UNIVERSITY.

Budget- 1912- 1913.

General Expenses of University estimated as for 1911-1912		\$ 2,200.
Reimbursement "Working Capital"		300.
E. W. Wallace, Sup't of Schools:		
Salary	\$1000.	
Outfit in return to China	150.	
Passage to W. China	800.	
Freight <i>to Japan & N. China</i>	200.	
House Rent	250.	
House Furnishing	300.	
Field Expenses-		
Personal Teacher	60.	
Gateman	20.	
Travel	100.	
Assistant	20.	
		3,030.
Payments to Architects		800.
Work of Executive Committee		<u>500.</u>
		\$ 6,630.

1203

72
57
M
1
5
59
03
5

Budget for the New Year 1912-13

W. China University

Current receipts of -
Budget on field
committing this to the Ex. Com. with power -

Mr. Wallace
expenses July 1 - 150.
July 1 + Salary \$1000 -

~~House Rent 250.~~
~~Board 150.~~
[Building House 3500] allowance

Gasoline 20.
Pass. Ticket 60.
House Furnishing 300.
Passage 800.
Freight 60.

Went to Japan
(China 200)

Assessments 90.

[Model School 150] (3) allowance
Travel 100.

~~6680~~ [3180 + 2500]

Reports of Board -
Executive Committee expenses
House expenses
\$3030. + Ex. Com. expenses (including Report of Board) \$500 as last year
\$3530

Campaign expenses

*I have revised the statement

9784.37 Assets to hand. +
4800. gifts for land -

\$4984.37 - Assets remaining -

~~6500~~ 1/2 of Am. exp. + 1/2 of Ex. Com. exp. + 1/2 of Ex. Com. exp. + 1/2 of Ex. Com. exp.

~~3180~~ Budget of last year.
~~2500~~

\$5380.00 - total

Glad to see
minutes in
your hand -

Send - Statement
Parson may prefer to hear it
I have included this \$300 -
I have a bond 9784.37 - less 4800 of last
year's assets to Mr. Wallace

As to paying him on field -
So far as due as
missing of his board
I would if not a single plan.

I have not paying -

Pleasant memory

The Family -
Mr. Kent -
brother-in-law

Mrs. Thompson -
gentle - some really
champion

Dr. Farnum -
Sunday

May you be -

and - all -

I am very glad to hear that
Mr. Mills

New budget -
As above
Budget 1912-13 -

Send statement of expenses
with this report
\$3530. (as last year)
\$2000
\$6830.
Complete working capital
last year \$1300 -
1/2 sent to field
not desired
to be sent
each year

Assets \$4984.37
Chetty anticipated 6030.00 + \$800 of architects 6830,
\$1845.63

Butter to learn to Ex. Com -

6830.00
4984.37
\$1845.63

Receipts or Vouchers.

~~G. W. Wallace -~~

G. B. Neumann. Letter -

~~Accepted for cash~~

~~Stenographer's Note~~

~~Frank James Mearns~~

~~Paris ^{Washington} Receipts Nos.~~

Telegram -

~~Admission to Camp~~ Receipt No -

Receipts - numbered receipts

IV Place of Deposit & Rate of Interest +

V Bonds - \$2.50 per thousand.

VI Expenses of Campaign - to be charged to what account.

V Statement - From the field - delayed - should be based on

(1) From the Treasurer - ^{see smaller sheet} ~~see smaller sheet~~ ^{writing from Mearns, Bond}

(2) If equal treatment sought.

should be common basis -

(3) Camporum with Field Statement important.

to see if appropriate drawn of - Mr. Sturges large expenses for the University - of "Middle School items."

As to Assets -

Funds Society - subject to rectification =

In lbo acct - \$200, added on ~~Baldwin~~ - ~~Baldwin~~ F. E. Beaman
plus of apparatus & Balance was \$492.33 -
✓ E. Mearns.

Other lbo - certain items under Dr. ~~Holman~~ ~~dupl~~ -

Phillips Harris & Co - \$400.67

for order issued by Board No. 1041 April 1911 -

subject to adjustment with field -

the ~~only~~ ~~one~~ ~~most~~ recent indicates payment as made.

The blank forms

WOLLASTON, MASS.
P. O. BOX 10

[Faint, illegible handwriting, likely bleed-through from the reverse side of the page]

13

21 07 M 3 03 37

1206

Receipts from Societies \$5200.

Payments -

\$1217.76

[Includes Mr. Dye?] \$170.31 -

[Balance Dec 8, 1911, 1916]

In hand -

\$4641.84

⊕ [State of Assets with Societies] [Total 1916]

Assets

M.E. \$2450,

Funds \$2450 + \$200 =

\$5100.

Liabilities - Philip Morris \$400.67

(reduced by "Deq. 1916" Assoc. [see p 12])

Balance

\$9341.17

⊕ Balance for use in field x
Fund to be raised by Socy in 1916 =

⊕ Letter sent to Mr. Hermann -

How come for full statement -

Statement as sent from Bonds
The Socy. should have seen to these payments

⊕ Letter Heads? -

⊕ Bonds? -
[Will the old "petty acct" be sent \$2.50 for 1916]

To whom notes on M.E. Board -

⊕ Letter sent yesterday to Mr. Shon

⊕ Letter will pay bills for travel. Ex Com

⊕ How far shall money for Budget be sent -

⊕ Working Capital. Shall remainder be sent?

Dartmouth money contributed to land "1200 each" ⁵⁰⁰⁰
Should this be kept separate? -
Write Guss Taylor.
Payment of Phillip Harris' acct not authorized -

FOREIGN DEPARTMENT

Dr. Conacher Hordykin, Shon.

to make report to Board.
see p 9 - 9 minutes of Minutes of Com p 1
-1000 copies to be printed. see Minutes of Com p 1
Arrington suggests adding for \$100 toward library. -
p 16 - Minutes

+ Ex Com to screen former students for Board
as to planning of Daily Staff p 17
* Attention of Board called to need of men for their reports
what are Boards to do? p 17
Board 1 Com. and immediately of men
? Ex Com take steps to put into effect.

AMERICAN BAPTIST FOREIGN MISSION SOCIETY
FORD BUILDING, BOSTON, MASS.

Security of Bonds - p 21
Whom capital to be in hands, Trans a fund
I explain why 1/2 sent p 26

Mr. Wallace's outgoing expenses to be paid by Com p 22
Distribution of Budget p 3. [Full budget. see special papers
No papers to be made by Trans. or supplementary letters stamped
Williams, Shon. He replies to draft schedule
Normal & Medical Div. - subject to authority
Ex Com p 3

BOARD OF GOVERNORS, WEST CHINA UNION UNIVERSITY

FINANCIAL STATEMENT.

October 8, 1912.

Funds in Hand -	
General Account -----	\$ 5934.37
Building Fund, Normal School -----	4383.01
Endowment Funds -----	5.00
Total of Funds -----	<u>\$10322.38</u>

Account First National Bank, Boston, as per Statement October 8, 1912 -----	\$10233.74
Cash -----	88.64
	<u>\$10322.38</u>

Assets - General Account -	
Balance in hand, as above -----	\$ 5934.37
Due on Assessment for purchase of additional land, June 1910 - Friends Society -	200.00
Due on Assessment for Budget of 1912 - American Methodist Society -----	1250.00
Due on Assessment for purchase of additional land, 1910 - American Methodist Society -----	1200.00
Friends Association -----	1200.00
Total -----	<u>\$ 9784.37</u>

Liability -	
Due Rev. D. S. Dye for payment for appar- atus -----	\$ 170.31
Balance -----	9614.06
	<u>\$ 9784.37</u>

Board of Governors, West China Union University -
 Financial Statement -
 October 8, 1912

Funds in Hand -

General Account \$5934.37
 Building Fund, Normal Sch. 4383.01
 Endowment Funds 5.00

Total of Funds \$10,322.38

Account Fund Natural

Bank Boston as per
 Statement Oct. 8, 1912 \$10,233.74

Cash 88.64

\$10,322.38

Assets - General Account -

Balance in hand \$5934.37
 as above -

Due on Assessment for
 purchase of ~~additional~~
 land - Jan 1910

Funds Society 200.00

Due on Assessment for
 Budget of 1912
 American Mest. Society. \$1250.00

Due on Assessment for Purchase
 of ~~additional~~ land, 1910.
 American Mest. Society 1200.00
 Funds Association 1200.00

Total \$9784.37

Liability -

Due Rev. D. S. Dye for payment
 for apparatus \$170.31

Balance

9614.06
 \$9784.37

2
 Board of Governors, West Virginia Union University.
 in account with Thomas B. Barber, Treasurer.
 December 8, 1911 - October 8, 1912
 General Account.

Dr. To payments to Rev. E. W. Wallace, expenses in preparing studies	\$420.00
Advance made to Rev. G. B. Neumann, Treasurer of University - one half of "Mining Capital" as voted December 1911	650.00
Bill for printing pamphlet "Appeal for Teachers".	28.00
Bill for Stenographic work, New York, Dec. 1911.	49.45 ✓
Travel to June meeting of Executive Committee	48.50
Bill for Printing Eight sets blank forms for use of treasurer -	15.81
Miscellaneous expenses - Telegram To advance to Campaign Committee	55 100.00
Balance, October 8, 1912	5934.37
	\$7246.68

Board of Governors, West Virginia University.
 in account with Thomas S. Barber, Treasurer.
 December 8, 1911. October 8, 1912.

Building Account.

Cr.	By donation, Board of West Virginia Emergency Committee for Naval Building for Men.	\$4383.01
-----	---	-----------

Endowment Account.

Cr.	By donation Rev. R. M. Miller -	\$5.00
-----	---------------------------------	--------

Board of Governors, West Lebanon Union University
in account with Thomas S. Barbour Treasurer.
Dec. 8, 1911 - October 8, 1912

~~Dr.~~ General Account.

Cr.

By Balance Dec. 8, 1911 -	\$759.60
Payment, Methodist Episcopal Board, for working capital as per assessment June 1910 .	300.00
Payment for purchase of additional land as per assessment June 1910 Canadian Methodist Board \$1200 American Baptist Board \$1200	2400.00
Payment for Budget of 1912 as per assessment December 1911 Canadian Methodist Board \$1250 Friends Association 1250 American Baptist Board 1250	3750.00
Interest on deposits, First National Bank, Boston	37.08
	<hr/>
	\$7246.68

Treasurer Board of Governors. W.C. Union University :-

Special Papers.

Statement of Treasurer. 1910-1911 - pp. 2, 3

as made Dec. 8. 1911 -

Bill of Philip Harris & Co - [£82. 7. 3] pp. 4-7.
with letters of Mr. Williams etc. - pp. 13-15)

Papers from West Liberia

Report of Treasurer - Receipts & Disbursements to Jan'y 14. 1910. p 16.

Balance Sheet of Debits & Credits. Jan'y 14. 1910. - p 17.

Budget for 1910 p 18.

Budget for 1911-12 p 19.

Budget for 1912 p. 20 x

Method of Keeping Accounts pp 21, 22 x

Auditing of Accounts. p 23

Purchase of Property & Sale of Small Plot p 24

Grant for Library from Cunningham Fund. p 25

Report of Survey of Land of University p 26

Contributions of Mission Boards to Working Capital. p 27

Request for £60 or £300. Senate advise transmission of this capital to the full.

Minutes of Ex. Com June 7. 1911.

Report of assets received for Bond & statement of James Wood with payments by Friends Society.
Votes to credit. Funds for notes issued by Mr. Woods. org £40. f. ~~Balance~~
for ~~issue~~ equipment - & £102. 6. 3 - for balance due on bills pa

Request of Board of Governors for Statement of Outlay of Mission Boards to date pp 28 -

Original action - London June 27. 1910 p 28

Letter of Mr. Williams to Mrs. Huntington (including copy of statement made by Friends' to the School, which relates not to this other acct of Cunningham Funds)

Statement by Baptist Board (2) pp 32, 33

Statement by Congregational Board (as sent to Mr. Shore in New York, by Mr. Shannon) pp 34, 35

Contributions of Baptist Boards - through Joseph Taylor - for apparatus for University - 1910

Letter of Mr. Huntington explaining the situation. pp 36, 37

Statement by Mr. Perkins (?) p 38

Statement of Mr. Barnes in acct with W. China Union Univ. Dec. 8. 1911. p 29

Statement of Friends Society as a "Christian College Fund" - (including Cunningham Funds) p 30

1214

A JEWEL SET IN FIVE DIAMONDS

Thou, Eternal Author of universal life and death,
Vanquisher of Illusion, Ruler, Sustainer, Guardian of all,
Possessor of Eternal Peace, Lavisher of Immortal Love upon
thine own,

Paragon in history, who alone art worthy of all adoration,
That all mankind thy love might know,
From thine everlasting, changeless eternity, thine only Son
didst s

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Handwritten signature or name at the bottom center.

Vertical text on the right edge of the page, possibly a date or reference number.

12 15

Rec'd MAY 15 1911 W.E.L. K

OFFICES & SHOW ROOMS: 144 & 146, EDMUND STREET.
 WORKS & LABORATORIES: CORNWALL STREET.
 DUBLIN DEPOT: 182, GREAT BRUNSWICK STREET.

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SCIENTIFIC INSTRUMENT SPECIALISTS

(PHYSICS, BOTANY, CHEMISTRY, ETC., ETC.)
 (Parker M. Payne, Esq.)

West China Union University - Biological Dept
 Chungku, WEST CHINA

April 29th 1911

Case No 1 Measuring.- 57 x 51 x 28
Weights Gross 3. 0. 0
 Tare 1. 0. 14

 NET 1. 8. 14

Containing.-

1 only	Microscopic Cover 50 x 25cm	3036
3 gro	" Slides No 3	3040
1 Dz	" " with circ. cavities	3041
6 oz	" Cover Glasses No 2	3051
8	Staining Glass Trays	3057
2	Wash Bottles	1973
2 Dz	Anatomical Specimen Jars	1486
	12.5 x 9 x 5	
1 Dz	ditto 15 x 10 x 5	"
1 Dz	" 19 x 14 x 7	"
1 only	Mortar & Pestle 15cm	1502

Carried Forward

-1-



2/6 ea	8	6
2/8 gr	8	-
1/- Dz	1	-
3/10 oz	1	3 -
1/10 ea	14	8
1/6 ea	5	-
32/6 Dz	5	5 -
22-0-0 Dz	2	- -
77/- Dz	5	17 -
1/10 ea	1	10
	12	2 -

12 16

209707

		Brought Forward			
1	only	9cm	1536	74 ea	7
1	"	15cm	"	1/- ea	1 -
1	Grad. Meas. Glass	50cc	690	1/- ea	1 -
1	"	100cc	"	1/2 ea	1 2
2 DZ	Test Tubes	5 x 5/8"	1851	10d DZ	1 8

Case No 2 Meas.- 45 x 27 x 26"
 Weights Gross 1. 2. 14
 Tare 0 2. 21
 NET 0 3. 21

P.M.S
 Chengtu
 West China
 # 2

Containing.-

1 B	Glass Tubing	No 2	2940	10d B	10
1 B	"	No 4	"	10d B	10
1 B	"	5	"	10d B	10
1 B	"	5	"	10d B	10
1	Ether Bottle	125cc	896	1/2 ea	1 6
2	Canada Balsam Bottles	60cc	898	1/4 ea	2 8
Benzol Label Reagent Bottles					
1	Abs. Alcohol	500cc	894		
1	Hydrochloric Acid	"	"		
1	Sulphuric Acid	"	"		
1	Acetic Acid	"	"		
1	Carbolic Acid	"	"	2/3 ea	1 9 5
1	Benzol	"	"		
2	Xylo	"	"		
1	Turpentine	"	"		
1	Glycerine	"	"		
1	Oxalic Acid	"	"		
1	Alum Ammonium	"	"		
1	Potassium Chlorate	"	"		
2 DZ	Unstopd Bottles	125cc	904	1/- DZ	0 -
4	Bottles unlabelled	500cc	880 (price see end)		
Carried Forward				14	10 2

1217

21 07 11 5 03 37

Brought Forward

6 DZ	Unstopd Bottles 17500	904	1/2 DZ	7 -	14 10 2		
	Stains		1/4 " 1st NET				1 -
	Phos Carmine 6000		1/4 " "				1 -
	Acid Fuchsin 6000		1/4 " "				1 -
	Mannan Brown 6000		1/4 " "				1 -
	Spex Carmine 6000		1/4 " "				1 -
	Alcoholic Sol. of Resin 6000		1/4 " "				1 -
2.	Belafield's Mammotrylin 12000		1/2 oz				3 6
	Salivaria 6000		1/4 "				1 -
1 D	Hard Wax	1250	9d D				
1 D	White Vaseline	1262	1/4 D			1 -	
3 oz	Acid Carbolic crystals	48	2d oz				4
1 D	Yellow Vaseline	1732	1/4 D			1 -	
6 oz	Icthus	1076	1d oz				6
3 only	Naturalists Bottles	900	1/2 oz		12 -		
1/2 gre	Corks 32mm wide and 52mm narrow end. (for bottles 12500 904)		10/- gr		5 -		
1/2 gre	Corks 46mm wide and 52mm narrow end (for bottles 17500 904)		15/- gr		6 6		

WINE LINES

Case No 3	Meas.-	58 x 50 x 50"
Weights	Gross	5. 1. 14
	Net	1. 0. 14
	NET	2. 1. 9



Containing-

7	Cases dissecting instruments 3074		7/6 oz		2 12 6	
1 case	Dissecting instruments 3075		15/6 oz		15 6	
1 only	Dissecting Dish 50 x 25cm 3088		5/6 oz		5 6	
1 DZ	Microscopic Needles 3090		1/2 DZ		1 3	
400	Labels 3098		24-100		8	

Carried Forward

14 8 1 5 9 9 - 10 2

12 18

21 07 31 10 31

Brought Forward				16	8	1	5	9	9	-	10	2
1	Dr Koch's Steriliser	80 x 40 x 35cm	3392	30/- ea			4	-	-			
4	Spirit Lamps	6000	2142	1/6 ea	6	-						
1	pkt Filter Papers	11cm	1152	42 pkt NET								4
2	Test Tube Brushes		1856	24 ea		4						
7	Magnifiers		2935	1/6 ea				10	6			
1	Slide 5 typical examples of blood discs on one slide Man. Bird. Fish. Snake. Frog			5/- ea NET								5 -
1	Slide 5 typical examples of Spermatozoa Man Bird Fish Shell insect. on one slide			5/- "								5 -
1	set series of 4 Slides illustrating structure growth of human bone			6/- set "								6 -
1	Slide Diphtheria in membrane			2/6 ea "								2 6
1	" Dysentery. cult			2/6 ea "								2 6
1	" Tuberculosis in lung			2/6 ea "								2 6
1	" Typhoid abdominalis peritonealensis			2/6 ea "								2 6
1	" <u>Trypanosoma lewisi</u>			4/- ea "								4 -
1	Slide Navicula rhomboides in balsam			2/- ea NET								2 -
1	Slide of House Fly complete			1/6 ea "								1 6
1	Karyokinosis in root of Water Lily			1/6 ea "								1 6
1	Slide Filices Prothallium showing antheridia			1/- ea "								1 -
1	" Equisetaceae-prothallium of E.hyemale			1/- ea NET								1 -
1	" Lycopodiaceae fertile spike Selaginella			1/4 ea NET								1 -
Carried Forward				2	16	14	5	8	-	5	2	2 6

20 07 11 3 09 07 5

Brought Forward		16	14	5	8	-	5	2	8	6
1	Slide Marchantia-like archegonia Marchantia polymorpha	1/-	ca	NET					1	-
1	" Sporogonium Hinters & Spores	1/-	ca	"					1	-
1	" Characeae antheridia Chara fragilis fertile branch	1/-	ca	"					1	-
1	" Fusiclaria grandis	1/-	ca	"					1	-
Tissues & Organs of Plants										
	2.. Slides 1/8 ca									
	2 " 1/8 ca									
	10 " 1/- ca								15	6
1	Slide Dider on Clover	1/-	ca	NET					1	-
1	" Ascidium Bortoridis on leaf of Strawberry	1/-	ca	"					1	-
1	" Clotarium	1/-	ca	"					1	-
1	" Cestaria	1/-	ca	"					1	-
1	"n Polysiphonia fastigata (antheridia & sporogonium)	1/-	ca	"					1	-
1	" Fucus serratus-male conceptacle	1/-	ca	"					1	-
1	" Fucus serratus antheridia expelled	1/-	ca	"					1	-
1	" Fucus serratus female conceptacle	1/-	ca	"					1	-
1	" Lemnanea digitata	1/-	ca	"					1	-
1	" Segment of Ectocarpus solium	1/8	ca	"					1	0
Carried Forward					16	14	5	8	-	5
					5	18	0			

20 07 17 10 00 37

Brought Forward		16	14	5	8	-	3	3	18	9
1	Slide Whole <i>optioceros</i> from Huge	3/-	ea	NET					3	-
1	" Trans. section of <i>Ascaris lumbricoides</i>	1/9	ea	NET					1	9
1	" <i>Petromyza</i> . Sect. thro. respiratory tubes	1/6	NET						1	6
1	" <i>Amphioxus</i> thro. pharynx	1/6	ea	NET					1	6
1	" Hirudo Trans. sect	1/9	ea	NET					1	9
1	" <i>Proto Asineta</i>	2/6	ea	"					2	6
1	" " <i>Amoeba</i> with ingested <i>Diatoms</i>	5/6	ea	"					5	-
1	" <i>Hydra</i> Tube	2/6	ea	"					2	6
1	" <i>Obellia flabellata</i>	2/6	ea	"					2	6
1	" <i>Clavatella</i>	2/6	ea						2	6
1	" <i>Stenophoraj-Pleurobranchia</i>	3/6	ea	"					3	6
1	" <i>Asterina Gibbosa</i>	2/6	ea	"					2	6
2	" <i>Helotharia-cusumaria pentactes</i>	1/3	ea	"					2	6
1	Thermometer for Sterilizer 3292 2566	2/-	ea		2	-				
7	Dissecting Dishes 20 x 16cm 5068	2/6	ea		17	6				
1	Microtome Reichert's No 400a complete 3122	20-15-10		NET					8	15 10
1	Razor Huge	10/6		NET					10	6
Carried Forward		2	17	15	11	8	-	3	14	18 1

1221

Brought Forward

17 15 11 8 - 5 14 18 1

7 Microscopes Bausch & Lomb.
stand S.H set No 4. 2/3" & 1/2"
objective. 2" & 1" eyepieces.
double nosepiece

25-12-6 ea
NET

50 7 6

3 sets Lists.

No Charge

4 Unlabelled Bottles 500cc 280
(not extended in Case No 2)
on page 2

6d ea
- 20%

1 7

Less 20% & 10%

17 15 11 8 - 5

5 10 9 16 -

14 3 2 7 4 3

21 7 5

Packed in best manner for Shipment

3 7 -

2 78 1 7

Per L & N W R Paid to.- Peplar Station - London.

c/o Messrs Dawson Bros
21 Gt St Helens
London.

for Shipment.

1222

2073707

Rec'd MAY 15 1911 MEL

OFFICES & SHOW ROOMS: 144 & 146, EDMUND STREET.
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SCIENTIFIC INSTRUMENT SPECIALISTS

(PHYSICS, BOTANY, CHEMISTRY, ETC., ETC.)

(Parker M Bayne, Esq)

West China Union University - Biological Dept
Chengtu. WEST CHINA

April 29th 1911.

To Freight Charges on Goods etc ..
Insurance

3 17 6
8 2

£ 4 5 8

3 Cases marked.-



for Shipment per S S "ARCADIA"

2077037

1223

London, E.C., 16th March, 1911.

Chengtu College Apparatus Account

FRIENDS' FOREIGN MISSION ASSOCIATION.

Dr.		Cr.
1910		1910
Feb. 8	To F. E. Becker & Co. 3.14.9	By appropriation for apparatus, Sept- ember, 1909, 40. .
" 10	" ditto 65.12.9	
" 19	" Freight on above goods 19. 5.4	By balance car- ried down 102. 6.3
" 25	" E. Merck 11.11.1	
Mar. 15	" Freight on above goods, 4. 1.6	
Dec. 31	" Expenditure re- ported from China: presumably mainly, for freight charges at that end \$440.00 (Mexican) & s d 1/8 3/4 38. 10-	
	<hr/>	<hr/>
	£ 142. 6. 3	£ 142. 6. 3
1911.		
Jan. 1,	To balance brought down, 102. 6. 3	

1224

Law Offices
of
Mornay Williams,
25 Liberty Street.

Telephone connection.

New York May 27, 1911

Rec'd MAY 29 1911 J. F. B.

J. F. Barnes, Esq.,
Ford Building,
Ashburton Place,
Boston, Mass.

My dear Mr. Barnes:--

Your favor of the 26th inst., with the enclosures, is received, ^{but} and I think that I can do nothing about this matter until Dr. Barbour returns. He is the treasurer, not I. I have only been acting in his absence, and the matter seems to be very much confused. In addition to the two bills which you send, one for £ 78 - 1 - 7, and the other for £ 4 - 5 - 8, I think, as I informed your office, or Mr. Perkins, sometime ago, a letter from the Friends' Foreign Mission Association in England called my attention to the fact that while we had received (and subsequently paid) another bill from Philip Harris & Company of £ 103 - 1 - 3, they had ordered apparatus from F. E. Becker & Company of London, and from E. Merck of Darmstedt, amounting to £ 140 - 6 - 3. This was done, apparently, at the request of the temporary Board of Management. No one has viséd these bills and I cannot pay more bills without some further authorization. We are hoping to get a meeting of the Board of Governors when Dr. Barbour comes back, perhaps either on the 7th or 10th of June, and I shall not approve any bills until then.

Shall £ 82.7.3 -
as in Invoice
Shall be paid

Sincerely yours,

Mornay Williams

(G)

(Copy)

15, Devonshire Street, Bishopsgate,
London, E.C.

March 15th, 1911.

Mornay Williams, Esq.,
25, Liberty Street,
New York

Dear Mr. Williams:

I have received a letter from the Rev. T. E. Egerton Shore, with reference to an account from Messrs. Philip Harris & Co. of Birmingham, England, amounting to £ 103.1.3, on account of apparatus sent to the West China Union University. Mr. Shore refers in his letter to the appropriations asked for by the University about a year ago.

I enclose herewith a copy of the Chengtu College University account, by which you will see that in September 1909, the Board of the Friends' Foreign Mission Association made an appropriation of £ 40.0.0. (~~£~~ 200 Gold) but that, on the other hand, at the request of the Temporary Board of Management, we have ordered apparatus from Messrs. F. E. Becker & Co., of London, and E. Merck, of Darmstadt, amounting to £ 142.6.3. including freight. There is, therefore, a balance of £ 102.6.3 due to this association. #

You will notice that the bulk of the account has been outstanding since March 15th, 1910.

Our Accountant has written to Henry T. Silcock, of our Mission in Chengtu, asking him what is being done in connection with

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this matter, as it occurred to him that probably the Bodies on your side of the Atlantic had ordered the appropriations to be made on the Field. We have, however, not received a reply. —

Might I suggest that you write to the Rev. C. R. Carscallen, informing him that you have received this account from us, and also an account from Messrs. Harris & Co., giving him particulars of the appropriations, and asking him how the accounts are to be met.

The whole question seems to point to the necessity of orders for apparatus and other necessities for the University being sent to the Secretaries of the Board of Governors, or perhaps the Treasurer, so that there may be some knowledge of what expenditure is being incurred. We had no idea whatever that an order had been sent to Messrs. Philip Harris & Co. It looks as though the participating Bodies will have to make further appropriations to cover the two accounts, and it seems to me that there is a danger of heavy expenditure being incurred without the sanction of the Board of Governors.

I am sorry Dr. Hodgkin is away. He is visiting our Syrian Mission and will not be back for a couple of months. I should have been glad if he could have written on this subject, or at any rate, that I could have consulted him.

Yours sincerely,

(Sgd) Ræbhard H. Smith.

Encl.

AGENDA 22 (1)

TEMPORARY BOARD OF MANAGEMENT

Chengtu, Sept. 29, 1911.

Budget 1911.

Resolved that we authorize the purchase of apparatus and supplies for the Biological Department to the amount of \$590.50 (gold), including \$100.00 (gold) for freight. (List of apparatus on file)

Resolved that the Physics Department be authorized to purchase apparatus, (sextant, dial and clock), to the amount of \$ 82.00 (gold) (List filed)

Resolved that these items be added to the Budget of 1911.

TEMPORARY BOARD OF MANAGEMENT

Chengtu, Dec. 15, 1911.

Budget received from the Senate for 1912.

The Budget for 1912 was discussed at some length, amended and adopted.

Resolved that the Secretary be requested to write to the Board of Governors explaining the item "deficit \$58.30" included in the item for telephones in the 1912 Budget.

S E N A T E

Chengtu, May 25, 1911.

Resolved that inasmuch as we are entirely dependent on the Board of Governors for our Budget of 1912, the amounts not having been asked from the Missions, we request that the Board of Governors endeavour to provide the amount for the 1912 Budget, and that they place the scientific apparatus orders as soon as possible, as some of them are needed in 1912.

AGENDA 22 (1) - BUDGET FOR 1911 AND 1912.

TEMPORARY BOARD OF MANAGEMENT
Chongtu, June 16, 1910.

Budget 1911.

The Finance Committee reported a Budget for 1911, which was amended and passed as follows:-

<u>Expenses</u>	<u>Income</u>
Building & Grounds: (Trees, roads, grading, gates) \$600	Asked from Participating Missions \$925
Library: (Shelving, freight, etc.)	150.00 From Apparatus Account 75
Safe & Freight	125.00
Account Books	50.00
Apparatus	75.00
<u>1000.00</u>	<u>1000.</u>

Current Accounts

<u>Expenses</u>	<u>Income</u>
Teachers: (Mr. Yei Mr. Wu	Tuition fees \$400.00
	Asked from participating Schools sending students. 340.00
Servants: Keeper of Gate & Grounds	
General Work.	
Educational Supplies	
Stationary, postage, printing	
Lawn mower and tools	
Apparatus	
Upkeep of Buildings & Grounds	
<u>740.00</u>	<u>\$ 740.00</u>

Resolved that the probable deficit in the current expense items of the Budget for 1911, be met by contributions from each Mission in proportion to the number of its students.

Summary of Budget sent by the Senate:Class 2 Current Account.

<u>Expenses</u>	<u>Mexicans</u>	<u>Income</u> (expected from students:	<u>Mex. Dollars</u>
Salaries:		fees	
Chinese Teacher	\$475.	Asked from Participating	:300.00
Assistants (Dep'ts)	200.	Missions	680.00
Caretakers and Coolies	120.		
Educational Supplies	20.		
Stationary, Postage & Printing	30.		
Renewal of Supplies	75.		
Current Expense, Oil, etc.	60.		
Total	<u>\$980.</u>	Total	<u>980.00</u>

Summary 1912 Budget.Class 1. Capital Account.

	<u>Pounds:</u>	<u>Gold:</u>	<u>Mex. at 2.20</u>
1. Biological Department Estimates	56/4/2	\$273.17	\$ 600.00
2. Chemical " "	80/0/0	388.80	855.36
3. Physical " "		260.00	572.00
4. Building & Grounds Com. "		300.00	650.00
5. Advertising, Graves, Library & Telephone		300.00	650.00
Total for Class 1		<u>1513.17</u>	<u>\$3327.36</u>

Class II. Current Account.

1. Current Expense	\$ 980.00
Credit Estimated Income	<u>300.00</u>
Total asking for Class II	\$ 680.00

Budget -
 Total Estimate \$ 2173.17
 Univ. Pelly Act
 University Expenses
 Taxes
 Home by students 100.

AGGENDA 22 (6) METHOD OF KEEPING ACCOUNTS.

Temporary Board of Management
Chengtu, June 7th, 1910.

The Financial Committee reported in part as follows:-
The Committee appointed to collaborate with the Treasurer offer the following recommendations:-

(a-) As to equipment for Treasury:-

I. We recommend that the loose-leaf system of book-keeping be used, and that Mr. Crutcher be requested to act with the Treasurer as a Committee to make out forms of books and to order same, and that Mr. Crutcher be also asked to assist in opening of this set of books. It is recommended that the expense of these books be charged to Current Expense account.

II. We recommend that the old Ledger be sold and that the amount received be returned to the Current Expense Account.

III. We recommend that a Safe be purchased from Montgomery, Ward and Co., and that the Safe be No. CF13220 (Catalogue No.78) and that the price, \$47.50 (Gold) be charged to Current Expense until such time as the Board makes other provision.

IV. We recommend that the Treasurer be authorized to secure order books containing blanks, a model of which is furnished herewith, and that all persons authorized to draw on the Treasury shall do so by means of these order blanks.

(B) We suggest that the following form a basis of Ledger Accounts as they shall appear in the new books.

<u>CLASS I:- CAPITAL ACCOUNTS</u>	<u>CLASS II. CURRENT ACCOUNTS</u>
Land	Salaries
Land improvements(drains, bunds, etc)	Scholarships
Each permanent building	Student fees
Each temporary building	Gateman and Coolies
Each building's furniture	Educational supplies
Each department's apparatus	Furnishings
Dwelling houses	Repairs
Walls and gates	Land rent
Roads(roads, road ditches, road trees)	Depreciation
Light and water plant	Current expense(fuel, light, etc)
Endowment	Loss and gain
Scholarship	American Baptist Foreign
	(Missionary Society
	Canadian Methodist Mission
Library	Friends' Foreign Mission
Suspense(Cash Capital)	(Association
	Methodist Episcopal Mission

(C) We recommend that there be appointed a Standing Committee to consist of one member from each Mission and the Treasurer, ex -

office.

The following duties are suggested for this Committee:-

1. To prepare the yearly budget of the University.
2. To prepare semi-annually a financial statement to the Temporary Board of Management, these attachments to close with June 30 and December 31.
3. With December 31 statement to furnish an estimate of the amount to be asked for from the participating Missions for the following year's work.

We recommend that this Committee prepare an estimate for 1911 this month.

AGGENDA 22 (5) AUDITING OF UNIVERSITY ACCOUNTS

Temporary Board of Management
Chengtu, June 23rd, 1910.

The Auditing Committee presented a partial report, which was as follows:-

In accordance with our appointment we have audited the accounts of the Treasurer and have found them correct thus far, but inasmuch as the correct analysis of the several accounts in order to charge each Mission with its correct proportion of each expenditure, is so difficult, we have not been able to complete this task.

We, therefore, suggest that this Committee be continued until such time as it can complete this work.

September 15th, 1910.

The Auditing Committee presented its report as follows:- "In accordance with the request of the Board, conveyed through the Treasurer, we have examined the books of the Union University, and find that all the items for the current year are correctly entered and posted, and that the money in hand agrees with the Cash balance as shown in the Trial Balance; and that the Trial Balance, showing a total of Sz-Chuan \$3,377.19, is a correct statement of the books on June 30th, 1910."

23 (7) PURCHASE OF PROPERTY AND SALE OF SMALL PLOT.

TEMPORARY BOARD OF MANAGEMENT
October 20th, 1910.

It is recommended that in the purchase of additional property for University purposes, we secure if possible the three or more small pieces of land necessary to square out the Central plot to the E. & W., and to the N. & S. roads; and approximately ten English acres in addition. Estimated value Gold \$6000.

(This ten acres is understood to include a Power site. The remainder of the property is retained for future building sites, athletic fields, etc.)

SENATE
April 6th, 1911.

The Buildings and Grounds Committee presented a report which was amended and adopted as follows:

Resolved that, contingent upon the buying of the Hua Yang Heien and the Liang Fu Kong Shoo land above included, the University seek to buy land from the Methodist Episcopal Mission, and the Friends' Foreign Mission Association, so that the University plot may be broadened, and that the public road may be moved northward to parallel the E. & W. road at a distance of 600 feet from centre of road to centre of road.

Resolved that the Purchase of Property Committee be asked to investigate the feasibility of the purchase of land to the East of the Canadian Methodist Mission Plot, and immediately to the South of the University plot, sufficient for the erection of a Medical College, and report.

SENATE
April 13, 1911.

The Purchase of property Committee presented the following report, which was adopted:

With the exception of two small fields, containing about five English acres owned by the Hua Yang School Endowment, all the land East of the Central Plot and Canadian Methodist Mission property to a line running North from the San Tai Knoll to meet the North East arm of the irrigation ditch is owned by two families. The Su family own about sixty Chinese 'mong.' (10 English acres), and the Chu family about twelve Chinese 'mong.' (3 English acres). As all this is continuous with our present property, and would furnish site for Medical College, and other future extension, and as it is within the limit of 15 acres, English, which we were authorized by the Board of

AGENDA 22 (9) GRANT FOR LIBRARY FROM ARTHINGTON FUND TRUSTEES.

JOINT COMMISSION

London, June 27th, 1910.

Resolved that the Executive Committee be requested to bring the subject of a Library for the University before the Trustees of the Arthington Funds.

The Library Committee presented the following report which was adopted:-

"Of the £50.00 received from the Arthington Trustees, £28.8.3 has been used in the purchase of books, and £1.2.6. for freight and other charges. There remains, therefore, for the use of the Library, £26.9.3.

1. In view of the fact that some books were purchased by the University and paid for from the Treasury, we now recommend that the money so used be the first account against the sum which we have to our credit. (£9.0.0.)

2. We recommend that the list of books desired for the Department of Chinese Language and Literature be secured.

3. We recommend that the following list of books be the next charge against the account:-

(Here follow list of books)

4. We recommend that the Friends' Foreign Mission Association be requested to transfer the balance of the Library Fund to the field, and that in the meantime the Treasurer be instructed to advance the amount of money necessary to purchase the above list of books.

REPORT OF SURVEY OF LAND OF THE WEST CHINA UNION UNIVERSITY.

.....

	Eng. Acres.
Areas of individual Mission plots with-	F.F.M.A. 9.924.
out roads, and of Union plot with roads	M.E.M. 10.394
added.	C.M.M. 21.118.
	A.B.M.U. 10.556.
	Union 9.908.
	Total-----61.9

Total areas of roads deducted from	F.F.M.A.
individual Mission plots and added	M.E.M.
to Central plot.	C.M.M.
	A.B.M.U.
	Union 1.858

Amounts subtracted from individual	F.F.M.A. .436
Mission plots to make 32 ft. road.	M.E.M. .436
	C.M.M. .592
	A.B.M.U. .394
	Union

Areas of various sections including	F.F.M.A. 10.36
one half of E. & W. and N. & S. roads	M.E.M. 10.38
bordering on said sections.	C.M.M. 21.71
(road 32 ft. wide.)	A.B.M.U. 10.95
	Union 8.05
	Total-----61.9

AGENDA 22 (2) CONTRIBUTIONS FROM MISSION BOARDS
TO WORKING CAPITAL.

JOINT COMMISSION

London, June 27, 1910.

Resolved that each Society be requested to make an appropriation of £60 or Gold \$300 to form a working capital for the Institution, from which, sums may be drawn in anticipation of the payment of grants made.

SENATE

Chengtu, May 31st, 1911.

In reply to the communication of the Secretary of the Board of Governors, Rev. T.E.E. Shore, asking the Senate to make recommendations as to the disposal of the Gold \$1200 now in the hands of the Treasurer of the Board of Governors as a working capital for the University.

Resolved that the Senate recommend to the Board of Governors that this fund be transferred to the Treasurer of the University in Chengtu, Rev. G.B. Neumann.

EXECUTIVE COMMITTEE

New York, June 7th, 1911.

Mr. Williams reported the receipt of the following appropriations from the respective Missionary Organizations.

Canadian Methodist Church (Mar. 10, 1911)	\$200.00
Canadian Methodist Church (Mar. 22, 1911)	300.00
Methodist Episcopal Church (Mar. 3, 1911)	200.00
Friends' Foreign Missionary Assn (Feb. 24)	300.00
American Baptist Foreign Society	300.00

The American Baptist Society also paid a further amount through the Mission Treasurer on the field.

Mr. James Weed reported that the Friends' Association appropriated an additional £40, which, however, was applied by their home treasurer, in payment of Sundry bills for apparatus ordered by the Temporary Board of Management (In England and Germany). He also reported that they had paid an additional amount of £102/6/3 for similar accounts, for which they claimed reimbursement.

Resolved that the Board Treasurer be authorized to pay ~~the~~ the Friends' Foreign Association the sum of 102/6/3; and credit the Friends' Association with the payment of their appropriation of £40.

AGENDA 23 (1) MISSION BOARDS' APPROPRIATION

JOINT COMMISSION

London, June 27, 1910.

Resolved that the representatives of the various Boards be requested to report to the Treasurer as under:

Amount of money spent
Amount of money in hand
Amount of money in immediate prospect
Amount of money required by them.

FOR:-

1. Property
2. College Buildings
3. Residences
4. Staff
5. Equipment
6. Union Buildings.

So that a statement may be prepared to bring the whole scheme of the institution before the public.

EXECUTIVE COMMITTEE

New York, Jan. 11, 1911.

The Secretary was requested to secure from the respective participating Missionary Organizations, a statement of grants so far made for College Buildings in Chengtu; and that the Treasurer be requested to compile these reports into a combined statement.

M

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

Financial Statement in re West China Union University.

A. Expenditures.

1. Property - Share of cost of land and drainage	\$4200.00 *
2. Building materials for college and other buildings,	4000.00
3. Permanent mission house	4000.00
Temporary quarters	306.37
4. Staff - No one definitely appointed to university as yet	
5. Equipment and apparatus	275.00
6. Union buildings - Share in cost of temporary buildings	650.00
7. Union school work - Share of maintenance for 1911	115.63
Working capital	300.00
Total expenditures	<u>\$13847.00</u>

B. Amount of money on hand. None.

C. Amount of money in immediate prospect. None except as it may be drawn from general resources.

D. Amount of money required:

1. Property additional for share of cost of central plot	\$ 1200.00
Additional for purchase of college compound,	2800.00
2. College buildings	12000.00

For the remaining items definite estimates are not yet in hand.

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2007-1-27

The Missionary Society of the Methodist Church, Canada

REV. T. E. EGERTON SHORE, M.A., B.D.
General Secretary, Foreign Missions

REV. JAMES ALLEN, M.A.,
General Secretary, Home Missions

REV. ALLAN C. FARRELL, B.A.,
Assistant Secretary, Foreign Missions

REV. F. C. STEPHENSON, M.D.,
Secretary, Young People's Forward Movement

MR. H. H. FUDGER,
Honorary Lay Treasurer

REV. CHARLES E. MANNING,
Assistant Secretary, Home Missions

REV. J. H. ARNUP, B.A.,
Secretary, Laymen's Missionary Movement

MR. S. R. PARSONS,
Deputy Treasurer

MR. JAS. N. SHANNON,
Accountant

TREASURER'S OFFICE

33 Richmond Street West
Toronto, Canada.

December 5, 1911.

Rev. T. E. Egerton Shore, B.A., B.D.
Hoffman House,
Broadway,
New York City.

Dear Mr. Shore,

The following is a statement of Appropriations and Expenditure in connection with the West China Union University as far as I am able to make it. I have gone carefully over the books and Appropriation Lists.

APPROPRIATIONS.

1. Property.

General Appropriation for University.	\$50,000
1909-10. Four Dwellings on College Site.....	8,000
1910-11. College House No.5.....	2,000
Temporary University Building.....	400
	<u>\$60,400</u>

2. Maintenance.

1910-11. Quarter Share Teachers' Salaries, servants, etc.....	150
Our Share Chemical Apparatus.....	200
1911-12. Current Expenses.....	45
Capital Expenses.....	116
Appropriation to Board of Governors..	300
	<u>\$809</u>
Total.....	<u>\$61,209</u>

Rev. T. E. Egerton Shore.....2.

EXPENDITURE.

1. Property.

Chengtu College, expended to date..	\$10,336.15
1909-10. College Gate House.....	43.78
College Dwellings Nos. 1, 2 & 3....	2,754.45
1910-11. Temporary Building.....	262.63
Dwellings Nos. 1, 2 & 3.....	4,802.43
do. No. 4.....	27.45
Dwelling No.2, Temporary Kitchen...	8.56
West China Union University.....	500.00
	<hr/>
	\$18,735.47

2. Maintenance.

1909-10. Taxes and Repairs.....	284.42
1910-11. Apparatus.....	199.35
	<hr/>
	\$483.77

Total..... \$19,219.24

This does not include salaries of our men engaged in educational work. I do not know who are employed at the University. In the Statement of Account there does not seem to be any expenditure under that head. Messrs. Carscallen, Stewart and Robertson seem to be connected with the schools in Chengtu. Their salaries amount to \$2,375 and the salaries for teachers, gatemens, etc., etc., come to \$1219 more, or a total of \$3,594.

Hoping that this will be satisfactory,

Yours sincerely,

Geo. W. Shannon

JHS/WL.

(J)

AMERICAN BAPTIST FOREIGN MISSION SOCIETY

THOMAS S. BARBOUR, D.D.
FOREIGN SECRETARY
FRED P. HAGGARD, D.D.
HOME SECRETARY
CHAS. W. PERKINS
TREASURER
GEORGE B. HUNTINGTON
REV. STACY R. WARBURTON
ASSISTANT SECRETARIES

HEADQUARTERS
FORD BUILDING, BOSTON, MASS.

CABLE ADDRESS, "TAVOY, BOSTON"

FOREIGN DEPARTMENT

GBH/E

Boston, December 8, 1911.

Rev. Thomas S. Barbour, D. D.,
Ford Building,
Boston, Mass.

My dear Dr. Barbour:

In response to requests received from the Temporary Committee of Management of the West China Union University on the field, appropriations of \$400 U. S. for temporary buildings and \$200 U. S. for apparatus were made in care of Rev. Joseph Taylor toward a common fund for opening union college work in Chengtu. It was understood from the communications that the expenditures were to be made on the field and both appropriations were reported to our mission treasurer in West China and placed at the disposal of Mr. Taylor for the University. The Mission Treasurer has forwarded Mr. Taylor's receipt for these appropriations together with others made to him for various items connected with his work. Mr. Taylor's personal account to our home treasurer does not indicate the use made of these university appropriations. The Mission Treasurer also reported that at the close of the year, on September 30, 1910, Mr. Taylor had returned to him the sum of \$477 Mex. (equivalent to \$207 gold, current exchange). This sum was not cancelled by the home treasurer but is supposed to be still in the hands of the mission treasurer and if desired might be returned to the home treasury and deposited to the

*Receipt for field
before London
meeting*

(W)

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2013-1-10 4:07

Dr. Barbour,

-2-

12/8/11

If intent as a
receipt. It
must be entered
also as
expenditure

The Minutes of
Temporary Board
may show
Mr Taylor's
receipt of the

credit of the Treasurer of the Board of Governors in this country. The appropriation for apparatus was notified to the field before the suggestion was made that a common fund be established here. It is understood that some of the other cooperating Boards did not notify their corresponding appropriation to the field but have placed it to the credit of the treasury of the Board of Governors. Subsequently upon the recommendation of the Board of Governors made at the meeting in London a further appropriation of \$300 was made toward a working capital for the University. This sum has been placed to the credit of the Treasurer of the Board of Governors.

Sincerely yours,

George Huntington
Recording Secretary.

NOTES ON STATEMENT REGARDING APPROPRIATIONS FOR WEST CHINA UNION UNIVERSITY

Treasurer has no receipts showing payment of appropriations into common fund of University. He has receipts signed by Mr. Taylor for most of the appropriations. x

Receipt in account rendered (9/30/08		
Union University property	\$4,000	\$8,400 Mex.
University property drainage Tael's 250, (\$200)		352
Receipts on account rendered 9/30/09		
Temporary residence		1,000
Receipts in account rendered 8/30/10 balance		
Temporary residence a/c		460.25
College temporary buildings	\$400 U. S.	
Apparatus	200	
Middle School maintenance		765
Middle School buildings		1,610

A statement in the maintenance of the Temporary Board of Management shows receipts and disbursements of West China Union University treasurer from October 1907 to January 14, 1910 and includes an item from A. B. M. U. of \$9,237.32 Mex. Cannot make this correspond with any items in appropriations.

Boston, Mass., Dec. 8, 1911

West China Union University

In account with ~~The American Baptist Missionary Union.~~
American Baptist Foreign Mission Society.

1911

Feb.	24	By Mornay Williams, cash from Friends Foreign Mission Association				\$ 300.00
Mar.	4	" Appropriation ^{A.B.F.M. Soc.} Dec 14/10 for working capital				300.00
"	3	" Mornay Williams, from Miss. Board of Methodist Ch. in Canada for scientific apparatus				200.00
"	9	" Board of For. Miss. of M. Episcopal Ch. per Mornay Williams				200.00
"	22	" Dr. Shore, per Mornay Williams				300.00
						<hr/> \$ 1,300.00
Mar.	10	Dr. To pd. Philip Harris & Co. Ltd, Birmingham, Eng £ 163.1-3 @ 4.86 1/2 per request Mornay Williams Credit Balance				501.40
						<hr/> \$ 798.60

Friends Foreign Mission Association

QUEEN'S COLLEGE FUND.

The Fund.

By Contributions to date, 29.XI.10, (including 2500 from Robert Arthington Trustees)	4700. 0. 0	
" Interest say	<u>292. 0. 0</u>	5012. 0. 0
Loss:		
(a) Cost of Appeal: Deputation to U.S.A. Joint Commission Meeting in London, &c.	150. 0. 0	
(b) Appropriations for purchase of land, &c. College Residence, Working Capital, &c.	<u>1999. 0. 0</u>	<u>2157. 0. 0</u>
Balance in hand		<u>22975. 0. 0</u>

CONTINGENT CHARGES.

The above balance is subject to charges for expenditure already incurred, for purchase of materials, &c., in connection with objects for which there have been no specific appropriations to date - amounting to

£ 227. 0. 0

APPROPRIATIONS ACCOUNT.

Of the £1999 already appropriated, there has been spent a sum of £1555, leaving a balance of

£ 444. 0. 0

FRIENDS' COLLEGE: ROBERT ARTHINGTON GRANT.

In addition to the balance in the Fund, the Trustees of the Robert Arthington Fund No 5, have promised towards the second block of buildings: ..

£2000. 0. 0

Arthington Fund

FRIENDS' FOREIGN MISSION ASSOCIATION.

Statement received by Mr. Shore from Dr. H. T. Hodgkin.

CHENGTU COLLEGE FUND.

The Fund.

By Contributions to date, 29.XI.10, (including £500 from Robert Arthington Trustees)	4789. 0. 0	
" Interest say	223. 0. 0	5012. 0. 0
<u>Less:</u>		
(a) Cost of Appeal: Deputation to U.S.A. Joint Commission meeting in London, etc.	138. 0. 0	
(b) Appropriations for purchase of land etc. College resi- dence, Working capital, etc. 1999.	1999. 0. 0	2137. 0. 0
Balance in hand		£2875. 0. 0

CONTINGENT CHARGES.

The above balance is subject to charges for expenditure already incurred, for purchase of materials, etc., in connection with objects for which there have been no specific appropriations to date - amounting to

£ 527. 0. 0

APPROPRIATIONS ACCOUNT.

Of the £ 1999 already appropriated, there has been spent a sum of £ 1535, leaving a balance of

£ 464. 0. 0

FRIENDS' COLLEGE: ROBERT ARTHINGTON GRANT.

In addition to the balance in the Fund, the Trustees of the Robert Arthington Fund No. 3, have promised towards the second block of buildings:

£3000. 0. 0

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STATEMENT

66 KING ST. WEST

TORONTO, DEC 1 1912

IN ACCT. WITH **J. G. Ramsey & Co. Limited**
PHOTOGRAPHIC MATERIALS

Rev. S. E. Shore
Methodist Book Room
Richmond W. City

TERMS 30 DAYS

NET 3%

		To Mdse.			
<i>Nov</i>	<i>14</i>		<i>14 30</i>		
	<i>21</i>		<i>22 50 ✓</i>		
	<i>27</i>		<i>21 87 ✓</i>		
					<i>58 67</i>

1248

71 07 71 1 5 00 00 5

INVOICE.

J. G. RAMSEY & CO., LIMITED
PHOTOGRAPHIC SUPPLIES
TORONTO, ONTARIO.

QUANT.		PRICE	NET	3%	TOTAL
100	Glossy Ferro-Prints 8/10 @ .25 10%		25.00 <u>2.50</u>		22.50 Nett

ORDERED 11/21/12

SHIP BY Taken

SOLD BY I.T.

SOLD TO Dr. E. Shore,

Methodist Book Room,

33 Richmond St. W., City.

INVOICE DATE Nov. 21/12

1249

71 07 77 1 37 50 07 37

INVOICE.

J. G. RAMSEY & CO., LIMITED
PHOTOGRAPHIC SUPPLIES
 TORONTO, ONTARIO.

QUANT.		PRICE	NET	3%	TOTAL
10	Drawings Copy to 8/10	1.00	10.00	✓	
10	" 8/10 Glossy Ferro	.23	2.30		
10	" " Velvet Velox	.20	<u>2.00</u>		
					14.90
					Net
DUPLICATE					
ORDERED Nov. 14/12	SOLD TO Rev. T.E. Shore,		INVOICE DATE Nov. 14/12		
SHIP BY Taken			Methodist Book Room,		
SOLD BY I.T.			33 Richmond St.W., City.		

1250

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INVOICE.

J. G. RAMSEY & CO., LIMITED
PHOTOGRAPHIC SUPPLIES
TORONTO, ONTARIO.

QUANT.		PRICE	NET	3%	TOTAL
54	Prints 8/10 Glossy Ferro @ .25-10% net)		21.87		
54	" " Velvet .20-10% "				
	From 9 Negatives.				
	<i>sk</i>				
					21.87
					Net

SOLD TO Dr. T. E. Short,

INVOICE DATE Nov. 27/12

ORDERED 11/25/12

33 Richmond St. W., City.

SHIP BY Taken

SOLD BY T.M.

1251

Received of Thomas S. Barbour, Treasurer of
Board of Governors of West Virginia Union University

One hundred dollars for expense inci-
dent to European Journey.

Q. Dr. Wallace.

THE FIRST NATIONAL BANK

OF BOSTON

\$ 10,233²⁴

Boston, Oct 7th 1912

This certifies that the balance at the credit of

Board of Governors West China Union University

as shown by our books, at the close of business on the 7th day of Oct 1912

was Ten thousand and two hundred thirty three²⁴/₁₀₀ Dollars.

J. S. Bellot Auditor

J. W. Franklin Statement Clerk

ORIGINAL

1253

D 1

FOREIGN EXCHANGE
THE FIRST NATIONAL BANK
OF BOSTON

Sold

Boston,

12/11 191*2*

Mr. Thomas S. Barbour. Treas

B / Exchge on

£ 41. 3 / 11

486

200 -

FIRST NATIONAL BANK OF BOSTON

PAID

FOREIGN EXCHANGE

Richman

1254

12 07 11 3 00 03 3

Baptist Mission Rooms

FEB 27 1912

Boston, Mass.,

Received of American Baptist Foreign Mission Society,

Dollars

\$ 49 (45)

Forty nine & 100 (45) Dollars
For sten. work in connection with
N. China Union University

Please return this voucher without delay

J. E. Egerton Shore,

FEB 27 1912 Ent'd

1255

7
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Telephone: 9379 Central.
Telegrams: Enhearten, London.

FRIENDS' FOREIGN MISSION ASSOCIATION.

Secretary: HENRY T. HODGKIN, M.A., M.B.
Home Secretary: HENRY HARRIS.

15, Devonshire Street,
Bishopsgate, London, E.C.

Received of *D. I. S. Barbour*
Treasurer of the West China Union University
the sum of forty one pounds three shillings & one penny (£200)
£41-3-1. [a subscription from *W. Wright*]

shill till further notice

Henry T. Hodgkin

13. Jan. '13.

1256

LEE, HIGGINSON & CO.,

NEW YORK - BOSTON - CHICAGO.

44, STATE STREET,

BOSTON, June 11, 1913

Thomas S. ~~Baugh~~ Esq

Dear Sir,

We hereby acknowledge the receipt of \$10,000#

— Ten thousand — Dollars

for you credit

check received from

Very truly yours,

LEE, HIGGINSON & CO.,

By A. L. Benson

1257

Form 1-5,000-18-9-11

TELEPHONE
MAIN 3912

STATEMENT OF ACCOUNT

L. Fo. 10.05

METHODIST BOOK AND PUBLISHING HOUSE

29 TO 37 RICHMOND ST. WEST AND 28 TO 36 TEMPERANCE ST.

TORONTO, OCT 31 1911

Bd of Governors West China Union Univ.
Rev. J. E. E. Shore

To **WILLIAM BRIGGS, Dr.**

ALL COMMUNICATIONS TO BE ADDRESSED TO WILLIAM BRIGGS

	1911 Do amount of account rendered	
<i>Aug 24</i>	" as per invoice	<i>3900</i>
		<i>3900</i>

A remittance at your earliest convenience will oblige.

IF PAYMENT IS MADE BY REMITTANCE, PLEASE RETURN THIS STATEMENT.

*Send to
Mr Money Williams*

1258

HAVE YOU MADE YOUR WILL?

FORM OF A LEGACY.

I also give and bequeath to American Baptist Foreign Mission Society ^{dollars,} as specified in the Act of Incorporation. And I hereby direct my executor or executors to pay said sum to the Treasurer of said Society, taking his receipt therefor, within

FORM OF A DEVISE OF REAL ESTATE.

I also give, bequeath and devise to American Baptist Foreign Mission Society one certain lot of land with the buildings thereon standing—[Here describe the premises with exactness and particularity]—to be held and possessed by the said Society, their successors and assigns forever, for the purpose specified in the Act of Incorporation.

CHAS. W. PERKINS, Treasurer.

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

FORD BUILDING.

\$ 300.

Boston, Mass.,

Feb. 24. 1911

The Treasurer of American Baptist Foreign Mission Society gratefully acknowledges the receipt of

Three hundred _____ Dollars

for Mornay Williams from Friends Foreign
Mis. Acc. for West China Union University

Chas. W. Perkins Treasurer.

1259

1259

HAVE YOU MADE YOUR WILL?

FORM OF A LEGACY.

I also give and bequeath to American Baptist Foreign Mission Society, as specified in the Act of Incorporation. And I hereby direct my executor or executors to pay said sum to the Treasurer of said Society, taking his receipt therefor, within

FORM OF A DEVISE OF REAL ESTATE.

I also give, bequeath and devise to American Baptist Foreign Mission Society one certain lot of land with the buildings thereon standing—[Here describe the premises with exactness and particularity]—to be held and possessed by the said Society, their successors and assigns forever, for the purpose specified in the Act of Incorporation.

CHAS. W. PERKINS, Treasurer.

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

FORD BUILDING.

\$ 200.

Boston, Mass.,

March 3, 1911

The Treasurer of American Baptist Foreign Mission Society gratefully acknowledges the receipt of

Two hundred Dollars

from Miss Mary Board of Methodist Church in Canada, for purchase of Scientific Apparatus for Dr. J. H. Williams

Chas. W. Perkins Treasurer.

L.

1260

HAVE YOU MADE YOUR WILL?

FORM OF A LEGACY.

I also give and bequeath to American Baptist Foreign Mission Society for the purpose of the Society, as specified in the Act of Incorporation. And I hereby direct my executor or executors to pay said sum to the Treasurer of said Society, taking his receipt therefor, within

FORM OF A DEVISE OF REAL ESTATE.

I also give, bequeath and devise to American Baptist Foreign Mission Society one certain lot of land with the buildings thereon standing—[Here describe the premises with exactness and particularity]—to be held and possessed by the said Society, their successors and assigns forever, for the purpose specified in the Act of Incorporation.

CHAS. W. PERKINS, Treasurer.

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

FORD BUILDING.

\$ 200.

Boston, Mass.,

March 10. 1911

The Treasurer of American Baptist Foreign Mission Society
gratefully acknowledges the receipt of

Two hundred _____ Dollars
from Board of For. Miss. of Methodist
Episcopal Church for Monday Williams

Chas. W. Perkins Treasurer.

1261

Form 2.

THE WEST CHINA UNION UNIVERSITY

Rev. Thomas S. Barlow, D.D.,

Ford Building,
Boston, U.S.A.

Chungking, Oct. 29, 1933.

Treasurer of the Board of Governors of the West China Union University:

Pay to the order of Roy D. Stafford, Shanghai.

Four thousand, three hundred and twenty-eight ^{U.S.A.} Dollars \$4,328.⁰⁰/₁₀₀

For land purchase. This amount completes the first half of the appropriation for land.

Endorsed by J. Stewart.

Geo. B. Neumann,
Treasurer of W. C. U. University

1263

75 07 71 1 5 00 00 5

APPROPRIATIONS OF A. B. F. M. S.
Toward the
WEST CHINA UNION UNIVERSITY

I. Toward Joint Maintenance of the University

(a) Land for University			
For drainage (2/10/08)		\$200	
Purchase of land (8/11/08)		4000	
Additional land (4/29/12)		1200	\$5400

(b) Buildings for University			
Middle school (11/22/09)		250	
" " dormitory (11/22/09)		450	
Temporary Coll. bldgs. (11/22/09)		400	*1100

(c) Equipment for University			
Apparatus for Middle school (11/22/09)		75 x	
Furniture " " " Dormitory (11/22/09)		30 x	
College apparatus (11/22/09)		200 ?	
Apparatus etc. (1910-11 schedule)?		75	was to draw
Apparatus (1911-12 schedule)?		17.50	"
" " "		177.	

(d) Other Expenditures			
Chinese teacher, Middle School (11/22/09)		250 x	
Servants, Middle School "		132.50 x	
Working capital (12/14/10)		<u>300.</u>	
Expenditures 1911 (11/28/10)		115.63	
Middle School maintenance 1912 (12/18/11)		50. x	
Maintenance 1912 (6/10/12)		<u>1250</u>	
Maintenance (1911-12 schedule)		180. x	
1/4 Middle School (1911-12 schedule)		100. x	
Theol. School (1911-12 schedule)		100. x	
Univ. maintenance (1911-12 schedule)		100. x (?)	
Middle School "		115. x	

II. For College of A.B.F.M.S.

(a) Land for College			
Compound extension (4/29/12)		\$500.	

(b) Buildings for College			
Materials for bldg. (8/2/08)		4000.	

(c) Residences for College			
Permanent house (7/19/09)		4000.	
Frame house alterations (11/28/10)		156.37	\$8656.37

\$9767.63 * Deduct from
c - d - all but
\$300 + \$250
Total = \$8050.

West China Union University Appros. - 2

Brought forward
(d) Equipment

865637

(e) Other Expenditures
Repairs on bldgs. (2/28/10)

\$150.

865637
+ 150.
865787

Salaries of missionaries

J. Taylor
1908-9 - \$1200
1909-10- 1200
1910-11- 1200
1911-12- 1200

D.S. Dye
1908-9 - \$166.66
1909-10- 800.
1910-11- 800.
1911-12 966.67

1265

7
0
7
1
5
0
0
5

December 11, 1911.

M

AMERICAN BAPTIST FOREIGN MISSION SOCIETY
STATEMENT OF APPROPRIATIONS IN CONNECTION WITH WEST CHINA UNION UNIVERSITY.

A Appropriations toward a common fund.

1	Share of cost of land (8/11/08)	\$4,000 ^x	
2	Share of supplemental appropriation in drainage (2/10/08)	200 ^x	
3	Share of appro. for apparatus for University (11/22/09)	200	
4	Share of cost of temporary buildings for university (11/22/09)	400	
5	Share of University budget for 1911 (11/28/10) \$231.25 Mex.	115.63	
6	Share of working capital (12/24/10)	300	\$5,215.63

UNION MIDDLE SCHOOL

1	Share of cost of apparatus for Union Middle School (11/22/09)	75	
2	Share of cost of temporary buildings for Union Middle School (11/22/09)	250	
3	Salary of Chinese teacher (11/22/09)	250	\$575.00

B Appropriations for Baptist Mission College

1	Building materials for college residence and other bldgs. (8/3/08)	4,000 ^x	
2	Permanet mission residence (7/19/09)	4,000 ^x	
3	Temporary quarters for Mr. Taylor a (2/28/10) \$300 b (11/28/10) 30	330 ^x (\$306.37) ^x	
4	Dormitory and equipment for Baptist students Union Middle School (11/22/09)	612.50	\$8,942.50

For the remaining items definite estimates

Later Appropriations: General Account for Land \$1200
for Budget 1912 \$1250 2450.00
\$17,183.13

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

Financial Statement in re West China Union University.

A Expenditures.

1	Property - Share of cost of land and drainage.....	\$ 4200
2	Building materials for college and other buildings	4000
3	Permanent mission house.....	4000
	Temporary quarters.....	306.37
4	Staff - No one definitely appointed to university as yet	
5	Equipment and apparatus.....	275
6	Union buildings - Share in cost of temporary buildings.....	650
7	Union school work - Share of maintenance for 1911	115.63
	Working capital.....	<u>300</u>
	Total expenditures.....	13847.00

B Amount of money on hand. None.

C Amount of money in immediate prospect. None except as it may
be drawn from general resources.

D Amount of money required:

1	Property additional for share of cost of central plotting.....	\$ 1200
	Additional for purchase of college compound.....	2800
2	College buildings.....	12000

For the remaining items definite estimates are not
yet in hand.

AMERICAN BAPTIST FOREIGN MISSION SOCIETY.

Financial Statement in re West China Union University.

A Expenditures.

1	Property - Share of cost of land and drainage.....	\$ 4200
2	Building materials for college and other buildings	4000
3	Permanent mission house.....	4000
	Temporary quarters.....	306.37
4	Staff - No one definitely appointed to university as yet	
5	Equipment and apparatus.....	275
6	Union buildings - Share in cost of temporary buildings.....	650
7	Union school work - Share of maintenance for 1911	115.63
	Working capital.....	<u>300</u>
	Total expenditures.....	13847.00

B Amount of money on hand. None.

C Amount of money in immediate prospect. None except as it may
be drawn from general resources.

D Amount of money required:

1	Property additional for share of cost of central plot.....	\$ 1200
	Additional for purchase of college compound.....	2800
2	College buildings.....	12000

For the remaining items definite estimates are not
yet in hand.

West China Union University

Account of Expenditure by the
Friends' Foreign Mission Association.

	Mexican		Rate	Sterling		
	\$	c.		£.	s.	d.
<u>I. University (Joint) A/c:</u>						
<u>(a) Land:</u>						
Share of Central Plot:						
2.444 acres @ \$587.86						
(Portion of a total payment of \$14483.63 mentioned in the Minutes of the Temporary Board of Management of 13 th January, 1910. for balance see II (a). The payment was effected through the Treasurer of the Temporary Board.)						
	1554	84	1/10 ²	145	16	4
 <u>(b) Buildings:</u>						
Sept, 1909: Union Middle School Temporary Premises						
	539	52	1/9	47	4	2
Dec, 1910: University Temporary Premises						
	880	00	1/8 ⁴	76	1	8
Carried forward				269	2	2

	Mexican		Rate	Sterling		
	\$	C.		£	s.	d.
Brought forward				269	2	2
<u>(c.) Equipment:</u>						
Dec, 1910: Cash to Treasurer of Temporary Board: (This discharges the contribution of G. \$200 ⁰⁰ for Apparatus)	440	00	1/8 ³ / ₄	38	:	10
<u>(d.) Other Expenditure:</u>						
1. <u>Property Expenses:</u>						
Mar, 1910: Share of Expenditure on roads & drains; per a/c with Treasurer of Temporary Board:	84	93	1/10 ² / ₄	7	19	4
Dec, 1910: Cash: (probably Property a/c)	28	67	1/8 ³ / ₄	2	9	4
Sept, 1911: " (paid by H. F. Silcock) to Treasurer of Temporary Board; probably Property a/c.)	200	00	1/10 ² / ₄	18	10	10
Sept, 1911: Cash: Bamboo Fence	12	40	1/10 ² / ₄	1	3	:
" " " Stone for Path	14	..	1/10 ² / ₄	1	6	:
2. <u>Current Account:</u>						
March, 1910: For Working Balance (per Treasurer of Temporary Board):	500	00	1/10 ² / ₄	46	17	9
February, 1911: Cash remitted from London to Mr Mornay Williams: Share of Working Capital, 1911: G. \$300.						61 14 4
				£	447	3.10

	Mexican		Rate	Sterling		
	\$	c.		£	s.	d.
<u>II. F. F. M. A. College:</u>						
<u>(a) Land:</u>						
Portion of original site, Section A.						
9.924 acres, @ \$589.86 (see I a).						
	5853	79	1/10 ²	548	19	4
F. F. M. A. Share of Bonus to Canadian						
Methodist Mission: (see ac of Treasurer						
of Temporary Board).						
	345		1/10 ²	35	3	4
Other Property adjoining F. F. M. A.						
site bought privately						
	801	94	1/9 ⁵ / ₁₆	71	4	
<u>(b) Building:</u>						
Sept, 1909: Temporary Premises:						
Donations, etc.						
	1360	53	1/9	119		11
Materials purchased: (China)						
	4208	86	1/9 ³ / ₁₆	341	15	8
" " (England)						
				7	2	8
<u>(c) Equipment:</u>						
(No Expenditure)						
				Carried forward		
				1153	5	11

	Mexican \$	c.	Rate	Sterling		
				£	s.	d.
Brought forward				1153.	5.	11
(d) <u>Residence:</u>						
1909: General Expenditure (China)	6663.	30	1/9	583	.	9
" " (England)				40	1	11
(e) <u>Other Expenditure:</u>						
Sundry small items on account grounds, upkeep, etc.	192	42	various	17	.	10
Salvage for fences, with freight, etc.				4	2	11
				£ 1827. 12. 4		

Summary

Expenditure on University, joint ac.				447.	3.	10
" " F.F.M.A. college ac.				1827.	12.	4
				£ 2274. 16. 2		

The above Account does not include the balance of Mexican \$528.64 held by the Treasurer of the Temporary Board, on F.F.M.A. Account.

In addition to the expenditure detailed above, the F.F.M.A. is supporting one Missionary who is giving his full time to the work of the University, while others are participating in it to some extent.

West China

Union University

Account of Expenditure

by the
Friends' Foreign Mission Assoc.

July, 1912.

1273

PA 07 11 3 00 03 5

D^r The Board of Governors of the 11

In Account with Friends' Funds

1908				
Dec. 19	To Printing "Constitution"		3. 8. 6	1912
1910				
June	To Expenses re Joint Commission:			
	Stationery	1 4 5		
	Printing Agenda	1 7 6		
	Travelling and Telegrams	4 2		
	Brief Envelopes	1 4	2 17 5	
Dec.	" 100 Reprints of the "Constitution" (reprinted from Board Minutes)		18	
"	Balance due to be remitted, say		1142. 16 1	
			<u>£ 1150. 0 0</u>	

In addition to the above, the F. F. M. A. Board has approved the Grant of additional land for the University.

The Board has also approved a grant up to £100 for road-making which seems to have been spent from this so far (see Account), but it is believed that which was not "Union". If it were known what proportion was required, \$84.93, such portion would be reserved for remittances to the Union Treasurer to utilize it.

A further £30 has been allocated for fencing the College Grounds, this is considered a "Union" responsibility, in the same way as Roads and

West China Union University

6.

Foreign Mission Association

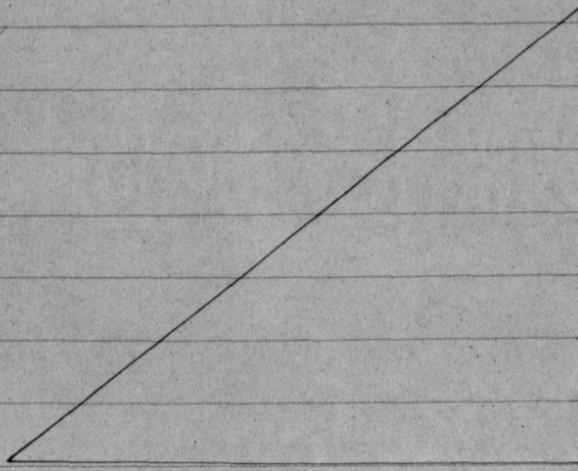
1912

By Grant towards current expenses of
1912 (? 1911) G. \$1250 (say)

250 ..

" Grant of China Emergency Committee:
on Mein Normal School etc.

900 ..



1150 0 0

By Balance brought down (say)

1142 16 1

the Grant of G. \$1200.⁰⁰ towards the purchase of

making and drains. Only a sum of Mexican \$84.93
ived that the Grant was intended to cover expenditures
nired, for Union purposes, over and above the
Treasurer (U.S.A.), so soon as it were possible to

Property. It is not quite understood how far
and drains, etc.

The Board of Governors
of the
West Virginia Union University
in Account with
The Smith's Strong Mason Society

PA 01 M 1 31 03 31

1276

Telegrams: "ENHEARTEN, LONDON."

Telephone: 9379 CENTRAL.

FRIENDS' FOREIGN MISSION ASSOCIATION.

Fields of Work:
INDIA, MADAGASCAR,
SYRIA, CHINA,
CEYLON.

Secretary:
HENRY T. HODGKIN, M.A., M.B.

15, Devonshire Street, Bishopsgate,
LONDON, E.C.

10th July, 1912.

The Rev. T. S. Barbour, D.D.,
American Baptist Foreign Mission Society,
Ford Buildings,
BOSTON, Mass.

Dear Sir,

In accordance with Dr. Hodgkin's letter to you I have to explain that the remittance enclosed of \$5633.01 is made up of an Assessment of £1250 in respect of the current expenses of the University for the present year, and \$4383.01 being the equivalent of £900 at 49½ per dollar. This latter sum is the grant from the China Emergency Committee, towards the Normal Training School for men.

May I request that you will kindly sign and return the enclosed form of acknowledgment.

I am,

Yours faithfully,

A. H. Butler
Assistant Secretary.

1277

I. Expenditures for the Joint Maintenance of the University.

(a) Land for the University.

(1) $\frac{1}{4}$ of original Central Plot (10 acres at \$312 per acre)
paid through Mission in 1908 ...\$780.....

(2) Share of additional land ordered by
Joint Commission in June, 1910, paid
to Dr. Barbour, January, 1912\$1200.

Total for University Land,\$980.00

(b) Buildings for the University
(not including temporary buildings of
Union Middle School on University site)-1910-11 \$ 262.63

(c) Equipment for University
(not including Middle School Supplies)

(1) Paid through the Mission,- 1910-11
* \$199.35 + \$36.41 \$235.76

(2) Paid to Dr. Barbour, 1911
* \$200.00 + \$300.00 - \$500.00

735.76

(d) Other Expenditures for the University.
(not including Middle School)

(1) Gate-house, 1910-11 \$43.78

(2) Share Budget of Board of Governors
for 1911-12 paid to Dr. Barbour.. \$1250.00

\$1293.78

II. Expenditures for Canadian Methodist Mission College.

(a) Land for College

Year 1907-8	\$4507.48
" 1908-9	612.98
" 1909-10	<u>1228.77</u>

\$6349.27

Less $\frac{1}{4}$ share of
Central Plot..... 780.00

\$5569.27

(b) Expenditures for Buildings for
C.M.M. College and other expenditures
(drains, roads, raising level, etc.)

In 1908 Canadian Mission Board
appropriated \$50,000 for College -

In 1907-8 -	\$284.54	(hardware)
" 1908-9 -	1931.19	(Building)
" 1908-9 -	112.52	(roads & levelling)
" 1909-10 -	463.62	(building)
" 1909-10 -	162.63	(levelling ground)
" 1910-11 -	296.22	(building & levelling and roads)
" 1911-12 -	<u>2476.81</u>	(Building, levelling and roads)
	<u>\$5727.53</u>	

Total of Actual Expenditures made on College, - \$5727.53

(c) Expenditures for College Residences -
(three residences and beginning of fourth)

In 1908-9 -	\$736.20
" 1909-10 -	2754.45
" 1909-10 -	25.26
" 1910-11 -	4802.43
" 1910-11 -	27.45
" 1910-11 -	<u>8.58</u>
	<u>\$8354.37</u>

Total spent on College Residences, -

\$8354.37

(d) Equipment of College - nothing yet.

West Colma Union Community
 On Hand Oct 8, 1912 -
~~\$ 9784.37~~ \$10,322.38

Receipts	Interest	Paid
(6) Nov. 5. 50*	Oct. 15 21.17	(14) Oct 26. 120 Taylor
(7) 12 + 1000	Nov. 15 21.58	(15) Oct 26. 150.
(8) 12.4 250*	Dec. 22.06	(16) Oct 26. 150.
(9) 19. 500*	Jan. 20.05	(17) 50.
(10) 29. 100*	Feb. 30.27	(18) Nov. 2. 75.
(11) 29. 100*	Mar. 24.52	(19) - not recd. see amt.
(12) 30. 1250*	Apr. 25.96	(20) Nov. 14. 100.
(13) Jan. 9. 25*	May 25.55	(21) Nov. 15. 50.
(14) 9. 100*	June 26.57	(22) - 200.
(15) 15. 100*	July 217.67	(23) Dec 11. 200.
(16) " 100*	Aug 100.00	(24) Dec 11. 200.
(17) " 1200*	Sept 100.00	(25) 58.67
(18) Aug 6 200*	Oct 100.00	(26) Jan. 9. 18.36 -
(19) " 12 25*	Nov 100.00	(27) Jan. 4. 170.31
(20) " 31 25*	Dec 100.00	(28) 19.10
(21) " 14 75*	Jan 100.00	(29) 97.04
(22) " 18 16.40	Feb 100.00	(30) Feb. 3. 250.00
(23) " 24 50*	Mar 100.00	(31) Feb. 10. 475.
(24) " 25 50*	Apr 100.00	(32) 21.42
(25) " 31 25*	May 100.00	(33) 39.78
(26) " 14 75*	June 100.00	(34) 650.00
(27) " 18 16.40	July 100.00	(35) June 12. 100.00
(28) " 24 50*	Aug 100.00	(36) 12.75
(29) " 25 50*	Sept 100.00	(37) 1000.00
(30) " 31 25*	Oct 100.00	(38) 22.22
(31) " 14 75*	Nov 100.00	(39) 13929.65
(32) " 18 16.40	Dec 100.00	
(33) " 24 50*	Jan 100.00	
(34) " 25 50*	Feb 100.00	
(35) " 31 25*	Mar 100.00	
(36) " 14 75*	Apr 100.00	
(37) " 18 16.40	May 100.00	
(38) " 24 50*	June 100.00	
(39) " 25 50*	July 100.00	
(40) " 31 25*	Aug 100.00	
(41) " 14 75*	Sept 100.00	
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(46) " 14 75*	Feb 100.00	
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(50) " 31 25*	June 100.00	
(51) " 14 75*	July 100.00	
(52) " 18 16.40	Aug 100.00	
(53) " 24 50*	Sept 100.00	
(54) " 25 50*	Oct 100.00	
(55) " 31 25*	Nov 100.00	
(56) " 14 75*	Dec 100.00	
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(59) " 25 50*	Mar 100.00	
(60) " 31 25*	Apr 100.00	
(61) " 14 75*	May 100.00	
(62) " 18 16.40	June 100.00	
(63) " 24 50*	July 100.00	
(64) " 25 50*	Aug 100.00	
(65) " 31 25*	Sept 100.00	
(66) " 14 75*	Oct 100.00	
(67) " 18 16.40	Nov 100.00	
(68) " 24 50*	Dec 100.00	
(69) " 25 50*	Jan 100.00	
(70) " 31 25*	Feb 100.00	
(71) " 14 75*	Mar 100.00	
(72) " 18 16.40	Apr 100.00	
(73) " 24 50*	May 100.00	
(74) " 25 50*	June 100.00	
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(84) " 25 50*	Apr 100.00	
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(86) " 14 75*	June 100.00	
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(91) " 14 75*	Nov 100.00	
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(96) " 14 75*	Apr 100.00	
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(99) " 25 50*	July 100.00	
(100) " 31 25*	Aug 100.00	
(101) " 14 75*	Sept 100.00	
(102) " 18 16.40	Oct 100.00	
(103) " 24 50*	Nov 100.00	
(104) " 25 50*	Dec 100.00	
(105) " 31 25*	Jan 100.00	
(106) " 14 75*	Feb 100.00	
(107) " 18 16.40	Mar 100.00	
(108) " 24 50*	Apr 100.00	
(109) " 25 50*	May 100.00	
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(111) " 14 75*	July 100.00	
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(114) " 25 50*	Oct 100.00	
(115) " 31 25*	Nov 100.00	
(116) " 14 75*	Dec 100.00	
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(119) " 25 50*	Mar 100.00	
(120) " 31 25*	Apr 100.00	
(121) " 14 75*	May 100.00	
(122) " 18 16.40	June 100.00	
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(124) " 25 50*	Aug 100.00	
(125) " 31 25*	Sept 100.00	
(126) " 14 75*	Oct 100.00	
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(129) " 25 50*	Jan 100.00	
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(131) " 14 75*	Mar 100.00	
(132) " 18 16.40	Apr 100.00	
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(134) " 25 50*	June 100.00	
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(165) " 31 25*	Jan 100.00	
(166) " 14 75*	Feb 100.00	
(167) " 18 16.40	Mar 100.00	
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(170) " 31 25*	June 100.00	
(171) " 14 75*	July 100.00	
(172) " 18 16.40	Aug 100.00	
(173) " 24 50*	Sept 100.00	
(174) " 25 50*	Oct 100.00	
(175) " 31 25*	Nov 100.00	
(176) " 14 75*	Dec 100.00	
(177) " 18 16.40	Jan 100.00	
(178) " 24 50*	Feb 100.00	
(179) " 25 50*	Mar 100.00	
(180) " 31 25*	Apr 100.00	
(181) " 14 75*	May 100.00	
(182) " 18 16.40	June 100.00	
(183) " 24 50*	July 100.00	
(184) " 25 50*	Aug 100.00	
(185) " 31 25*	Sept 100.00	
(186) " 14 75*	Oct 100.00	
(187) " 18 16.40	Nov 100.00	
(188) " 24 50*	Dec 100.00	
(189) " 25 50*	Jan 100.00	
(190) " 31 25*	Feb 100.00	
(191) " 14 75*	Mar 100.00	
(192) " 18 16.40	Apr 100.00	
(193) " 24 50*	May 100.00	
(194) " 25 50*	June 100.00	
(195) " 31 25*	July 100.00	
(196) " 14 75*	Aug 100.00	
(197) " 18 16.40	Sept 100.00	
(198) " 24 50*	Oct 100.00	
(199) " 25 50*	Nov 100.00	
(200) " 31 25*	Dec 100.00	

1280

(On Hand) Oct. 8. 1912 \$10322.38
 2 bank 19233.74
 Cash 22.64
 Record = 64.

23
 8
 184.

6071 x 40
 \$15955.77
 Interest \$16393.78
 217.67
 Paid. \$13929.65
 Cr. at Bank 2615.60 (Cred \$100 pd June 22)
 \$16545.25
 * less 100 16445.25

Bank Statement & Payroll
 see Monthly Envelopes
 Oct 26 to 28 \$1000
 26 W. W. Waller 1300
 Nov 12 Mrs. Rickler 75.
 17 Dr. Conner 50
 14 Joseph Taylor 50
 (Missing 120)
 Dec 3 Stimpson & Slight 200
 11 J. S. B. 400
 Nov 14 Mrs. Cassel 100
 Jan 2 A. B. F. M. 5. 170.31
 Jan 25 1st Nat Bank 19.10
 Jan 18 10 .10
 Dec. 28 58.67
 Feb 3. Meth. Church Bd 5.48
 Mch 31 - J. S. B. 1496.20
 April .10
 June 11 - Sec. 1099 10000.
 Total 13,044.45 + 2 time 120 x 650 = 13914.55

16,611.45
 16,445.25 +
 \$16,620 Balance due

Bank Collect with
 Ack. Oct 8. 10233.74
 of Record
 Special Oct 8
 Total Dr. 16330.05
 Dr. Payments as per statement 13,914.45
 2615.60

1281

21
 07
 M
 1
 37
 10
 03
 37

Have received only 2 payments
 Mr. Flavell \$5500 \$2000
 For land (50 acres) 5500.

I Building & Endowment Fund.
 On hand in July \$1334.62
 Received - Mr. Flavell 2000.00
 " " \$3334.62

Transferred to the Fund.
 Annual School Bdly. 4383.01
 Land fund of 1910
 - on hand 3600.00
 Ex Due 1200.00
 \$12,517.63

To Mr. Stearns 4008.54 - 1 cent.
 \$8509.5409

(3) To Mr. Riches 2306.66

\$6202.8943
 on a/c 5002.43 Dec 1209
 include Mr. Hamblet \$2000.

Residual Fund of Mr. Riches
 Mr. Rountree - Treasurer
 Asimonia Hall -
 II Residual fund

On hand - 5500
 Due - 16500
 \$22000.

July, August fuel -

On hand \$5002.43 (due \$1200)

Land, 50 acres ^{Liabilities} 5500 - [due \$16,500]

Land Fund - 3970.16 - [due 2000]

1283

21 07 17 19 03 3

III
General Funds - On hand July. \$7638.07

Paid -

Cablegram - \$20.16

Expenses Exclm. Mtg. 47.75

\$67.91

Plus 1910 bond fund \$3600
Assets - Dues - Balance \$7570.16
[Mr. Richer - 2506.66]
to include included
balance is \$6363.50

~~Excluded~~

Impaid budget 1912.B, 2000-

\$8491 9370.16

Total Assets \$5970.16
Less 1910 fund (or is Mr. Richer to paid \$3660.00
by bond fund.)

Liabilities =

Budget 1913. Bonds \$1500, 1000, Mr. Walker
Salaries 1250, 450, Mr. Richer
Mr. Walker Tommy 1300, \$1050.00

Budget 1914 - Bond \$1782.02
Ed. Exp. 1600.00

Salaries 2000.00

[Tommy, Mr. Richer]

Mr. Walker 2500.00

\$5460.

7682.02

Draw of money

200 -
7882.02

1284

ASSETS & LIABILITIES

Outlook - Revenue & Demands

Assets

Bldg. Endowment
 On hand - Genl 3334.62
 Includes Mr. Flanley
 Normal Fund 4272.01 377.47
 Land fund - 1910 - 3600.00
 Due on loan 1910 - 12.00.00
 Total ~~10517.63~~ 8509.09 + material

Contingent Expenditures

Administrative Bldg. - Mr. Rowntree
 \$10000 - and with my return by all
 2 Rents 3.600 + = 6976
 2500 (Mr. Wallace)
 Mr. Rowntree 300
 0 and -
 none -
 back way upper
 slope of roof
 below kitchen
 = hill 6 ft

On hand 5500
 Due 16500

50 acres land - 22000
 less 2500 K Mr. Richer

Budget

Expenditures 1913
 Budget of 1914 -

On hand \$508.50
 Due 2000.00

Salary Mr. Wallace
 Salary Mr. Richer
 Travel for Novl -
 Salaries \$2000
 Street Rental

[Remainder of
 amt paid Mr. Richer \$2500,
 3000 sewing machines at most taken on me + labor
 What was the \$1250 item (Mr. Richer) the money may have been
 sent to laborer
 My membership in Board - Shell monkey
 Determine Budget for 1913. What was the sum - Capital to hold
 on hand:
 Elect Sunday
 Incorporation
 Order book for 1914 -
 Middle School
 The 5000 ft land (50 acres) must be paid in full or allow of payment
 on demand 1/2 & 1/4 at 4 mos. 1/2 at 6 mos.
 What as to the Flanley principle?
 What as to payments to Mr. Rowntree?
 Receiv. letter asking payment on New York - \$672 for San Property
 Mr. Wallace report of 42. Type with higher. He answers
 on Treasurer

Budget 1914

BUDGET 1914

Budget 1914 - 1782.02
 Ed. exp 1500.00 (1650) + 150
 + supplies + 150
 Middle School calendar
 Sales 5000
 Drainage 1500
 Bldg - 20,000* Tenby Room
 2000 Laboratory
 28,500 Assembly room
 Residence of Chairman

Attendance
 June 5
 Sept 2
 Feb 11
 A.B.F.M.S 4
 C.M.M 3
 Funds 2
 M.E. 9

On hand 23506.11

2 new wanted under budget
 Missing equipment
 Each man release 1 medical man
 5 requests p7
 1. Middle School medical
 2. 2 new men + medical add
 3. Purchase of land
 4. Release funds of Adams - Rowntree
 5. Capital

Balance in Bank - Nov 1 - \$4771.46

Investment - 10000.00

Total on Hand 14771.46

Payment made for stock 10022.22

Due for next year -
mill cable -
ashed ? -

15,332.73
13,043.35

\$2287.38 Dr. Paine Dec 15
5000.00 Smelby Co

\$7289.38
50.00 Interest on Y. & N. H.

4339.88 .. Smelby Co.

Payments due -

Statement Dec. 18, 1913

In Bank, Dec. 1 - 4832.73

Deposits - 5000.00 N.Y. M.H. Bond

5500.00 A.B.F.M.S.

Credit - \$15,332.73

Checks 2000 (on hand)

29.55 -
13.80

6000.00 []

\$8,043.35

For paid Dec 18. 4328.00

672.00

\$13,043.35

Check 5500.00 2809.71

I Building & Endowment Account -

On hand - July 21, 1913

1334.62 on hand
2000. Receipt

3337.62 Receipts - For Land. Canadian Mith. \$5500

4008.54 Dr. Harrell - " " \$2000

4383.01 Assets - Unpaid for Land.

3600.00 Funds. M.R. Soc. A.B.F.M.S. \$16500

1334.62 Special Fund for Annual School Building

Advanced for material for building -

then Balance on hand

III. General Funds -

[Assets - Unpaid for land 1910. \$1200
M. E. Society.
Unpaid Budget 1912, 13. 2000
M. E. Soc.
Baptist Soc.]

Expenditures as below

Dr. Harrell Contingent \$20.16

Expenses by meeting \$31.50

Mr. Richer. Interest \$50

Stamps 50

Travel 300.

(Bible) equipment 241.62

" " 131.69

Freight 4000.00

Home Salary 120.00

Summer Travel Balance 100.

So Salaries 420

Mr. Richer. Interest \$176.69

Advanced by

Canadian Society

Salary - July Aug 166.66

Travelling album 300.00

Total Mr. Richer \$2306.66

Mr. Proctor - for help - \$4000

Travelling

Total expenditures

Balance less limit \$1299.96

5308.50

Total - \$14517.59

Interest - as per

as accumulating -

\$4000

\$8.54

\$4008.54

\$6383.11

ITEMS #

\$1334.62

7500. In hand \$8834.62*

Less limit \$3500.00

On hand \$5334.62

On hand less 5500.00

4383.01*

4008.54

374.47

[7683.07]

Receipts	Bank deposits - on per Bank statements
Nov 5. \$5.00, Mr Taylor	\$12.50 Nov 12
.. 12 1000 Mrs Blundell	5.00 .. 20
.. 12 250 Mrs Jones	200 .. 29
.. 19 500 Mr Mc King	1250 Dec. 12
.. 29 100 Mr Worthington	
.. 29 100 Mc Clintock	
.. 30 1250 Bond Canada	
Jan 9. 250 Pym J. P.	\$2102.96 Jan -
.. 9 100 Pym A. S.	225 Jan 18
.. 15 100 Burt	
.. 16 1000 Friends Budget 1912	
.. 16 1200 Friends - Land	
[July 6] 200 Mrs Hodge	
.. 12 25 Mrs Davis	
Mar 31 25 Mr Obert	\$200.68 Mar 17
April 14 75 Mrs Davis	25.00 April 2
.. 18 16.40 J. Taylor	75.00 = 14
June 12 30 Mr. Judd	50 June 2
.. 12 50 Mrs. Judd	50
\$6971.40	Balance \$217.67

Payments as certified by Receipts
12. Taylor \$120 Bank 33. Rickson \$100 B
13 Wallace 150 Bank 34. J.S.B. 100 B
14 Wallace 150 Bank 35. J.S.B. 12.75 B
15 Dr Hodge 50 Bank 36. J.S.B. 1000
16 Rickson 75 Bank 37. J.S.B. 22.22
17 - - - - -
18 Cassella 100 B 38. J.S.B. 100
19. J. Taylor 50 B 39. J.S.B. 14029.65
20 Straight St. 200 B
21. Architect 200 B
22 " 200 B
23 Photos 58.67 B
24 Cassella 18.26 Bank by
25 Butler 170.31 B
26 Hodge 19.75 B (S)
27 " 97.04 Paid by
28 Renshaw 50 B
29 " Wallace 117.50 B
30 " Self 214.23 B
31 " J.S.B. 29.78 B
32 Newman 650.00 B

Bank Deposits do not agree with Receipts because - drafts have already been received against deposits only the balance being credited. see e.g. Jan 1. \$2102.96

My reliance has been in the numerous Receipts and for donations being reported to the balance.

* So - also a donation of \$200 was held by Dr Hodge for a time the receipt being given to the donor at the outset.

I have given checks for more than one book - accord to convenience a small sum has been kept a cash balance - as at time of meeting.

For checks - see check book in drawer etc.

What is the meaning of entry in bank book - after Dec 16 " Cle out - \$1250

The Bonahis acct -

Dr	Certified Statement Dec-8	\$10,233.74
	Receipts Dec-8 - June	5,878.64
	Interest	217.67
	Jan 20.05	
	July 20.02	
	May 20.50	
	Nov 24.52	
	June 26.57	
	Payments as per monthly statement	13714.85
		\$2618.60

Balance as per statement June -

I Bank deposit payment of \$1000 & 25.00 as reimbursement for personal payment to Mr. Rickson -

Payments by bank - see monthly statement [at 4% interest]	Nov 31. J.S.B. \$12.75
Dec 26. J.S.B. 100	April -
Jan 26. C.W. Wallace 300	June 20. \$10,000
Nov 12. Mr. Rickson - 75	Exp. J.S.B. 22.22
Nov 17. Dr. Goucher - 50	
Nov 14. J. Taylor - 50	
Dec 3. Straight St. 200	
11. J.S.B. for architect 400	
Nov 14. Mr. Cassella 100	
Jan 2. A.B. F. M. 170.31	
Jan 25. 1st Nat Bank - 19.75	
Jan 18 .70	
Dec. 28. Self - 68.67	
July 3. Nat. Com. Bd 1486.20	
Mr. Newman 650.00	

T. S. P. Treasurer - in acct with M.C.V.
 On hand Dec. 8, 1912
 In bank as per certified statement \$10233.74
 Cash - 88.84
 Receipts as per Receipts - 6071.40
 Interest - 217.67
 Total - \$16611.45

Cr. Payments - as per Receipts \$13929.65
 Credit at bank - 2615.60
 Total - 16545.25
 Cash balance
 Less \$100 paid by
 bank in reimbursement
 of sum paid Mr. Richer \$100
 Cash balance \$166.20

Later Items.
 July Pd. Mr. Richer - \$100
 .. - Record Loan Mts. Soc. \$1000
 Total on hand \$2615 + \$1000 - \$100 + \$1000 = \$3515
 Credits to M.C.V. 2000

20
 07
 M
 1
 7
 10
 0
 7

Building - Fundment Acct. - Genral
 On hand Oct 10. \$5.00
 Received to July 22. 2621.46
 Spent - 2626.40
 1291.78 + 30 1121.78
Fundment Fund (1) \$1334.62

Building Fund, Normal School (2) \$4383 01

Genral Acct
 On hand - Oct 10. 5994.37
 Received to July 10 4450.00
 Total 10384.37
 (Oct 1925 Paid - 2716.30 2916.30
 July 1925
 + absent w. h. r
 Spent to July 1925 2300.
 Abolish Genral Acct - 19868.07
 W. S. Bond 1200. 1910
 A. S. F. M. S. 1000. Budget 1912
 1000. " 1914
 Present
 For land 1910 - 4800. Balance \$6065.07

ROOMS OF THE
 AMERICAN BAPTIST FOREIGN MISSION SOCIETY
 FORD BUILDING
 BOSTON, MASSACHUSETTS

2000
 30
 2030

Repts. (in books) 33,803.09
 (not entered in books (Ray) 2000.00
 (Taylor) 30.00

 35833.09
 Repts. on paper 30,833.09

 \$ 5000.00

30 443.78
 389.31

 30833.09

450
 400
 175

 150

 1175

13.86
 7.56

 21.42

Books 33,803.09
 Paper 30,833.09 (were not entered here 2000
 30

 2570.00 34,937.82 Present total
 20 1 Cr -

Total outlay for N. H. 4981.94
 receipts 5125.00
 Actual net receipts 143.06

Total outlay for Sunday Co. 5040.28
 Total Receipts 125.00

3
 N. S. Sunday
 Reimburse
 on what
 on the same

23467
~~23467~~
50

23,417.64

23,447.64
16.25
22.22
2809.76

26,295.87

~~23467~~

2007 M 1 7 00 00 5

THE FIRST NATIONAL BANK OF BOSTON 5-39

BOSTON, MASSACHUSETTS, September 13 1913

PAY TO THE ORDER OF The Fairbanks Co \$131⁶⁹/₁₀₀

One hundred thirty one and ⁶⁹/₁₀₀ DOLLARS

No. # _____

Thomas S. Barlow

H. D'ANGELO CO., BOSTON.

7
0
7
M
1
7
0
0
7

1294

Pay NATIONAL PARK BANK
OF NEW YORK, OR ORDER
THE FAIRBANKS COMPANY

By

Joseph A. Wells
Treasurer

PAID TO THE ORDER OF
ANNE B. BAKER, BANKER
BANKERS OR TRUST CO.
PREVIOUS ENDORSEMENTS GUARANTEED
THE NATIONAL PARK BANK OF N. Y.
MAUNSELL FLEWER, Cashier.
SEP 15 1913 1-5

1295

1295

Form 7.

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY 20

Wollaston, Mass. April 14, 1913

Received from Mrs. F. J. Davis

Seventy Five Dollars \$75.00

for

Treasurer of Board

1296

1913 APR 14 PM 1 5 00 03 5

Form 7.

THE BOARD OF GOVERNORS OF THE WEST CHINA UNION UNIVERSITY 11

Boston, Mass. November 27, 1912

Received from Andrew H. McClinton

One Hundred Dollars \$100.00

for Building and Endowment Fund of University

Thomas S. Barlow
Treasurer of Board

1297

THE J. G. HALL COMPANY
BANKERS
PROVIDENCE
MANUFACTURING
LITHOGRAPHERS, PRINTERS AND BOOKBINDERS.
IF YOU DESIRE A SPECIAL CHECK, EITHER LITHOGRAPHED OR PRINTED,
WRITE US FOR SAMPLES AND QUOTATIONS.

74 01 11 37 00 03 37

1298

THE FIRST NATIONAL BANK OF BOSTON 5-39

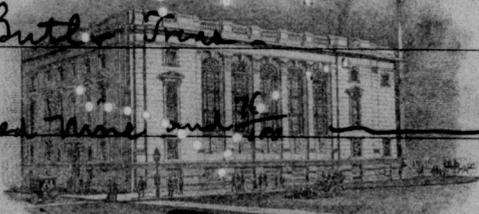
BOSTON, MASSACHUSETTS, Dec. 2 1913

PAY TO THE ORDER OF E. S. Butler, Treas. \$2809⁷⁶/₁₀₀

Twenty Eight Hundred Nine and 76/100 DOLLARS

No. _____

Thomas S. Barlow, Treas.



7
0
7
M
-
7
0
0
7

1299

fund to
Certificate of share of
Stock

~~Write~~
Write check to indicate
Get receipt for Mr.
Butler

for 6000.
4328 -

and give him receipt
for 5500
1000 -

John Sampson bank book -

Carry to

Receipts : Building funds

Donations	5,	
	1000.	
	250.	\$ 22804.41
	500.	<u>21697.31</u>
	100.	
	100.	Balance 209
	25.	
	100.	
	100.	
	200.	
	25.	
	25.	
	78	
	16.40	
	50.00	
	50.00	
	<u>170.00</u>	
	2621.40	
	<u>1621.40</u>	

Donations ~~2121.40~~

General Receipts

M. E. Bond (1912)	\$1250.
The Friends	1000
The Friends - 1910 Bond	1200
Constitution	1000
By Gift	1000
	<u>5450</u>

Paid for Mr. Neumann.

FINAL STATEMENT
July 1912

Figures as furnished July 22 - 1912 -

1. Building Fund Acct -

Oct 1912 On hand - \$5.
 Later Receipts 2621.40
 Spent Oct 12 - July 13. 2626.40
 Balance \$1334.62*

2. Normal School Acct - \$4383.01

3. General Accts -

Oct 1912. On hand \$5934.37
 Later Receipts 4450.00
 Total \$10384.37
 Spent Oct 10 - July 12. 2746.30
 Balance \$7638.07
 Unpaid -
 1910 land - 1200 3200.00
 1912-13 land 2000. 70838.07
 Received for land fund 1910 4800.00
 [9 months 3600 in hand]
 Available for general use - 6038.07
 [of which 3600 is in hand]

Total assets 1. 1334.62 2. 4383.01 3. 7638.07 4. 3600.00 16855.70

Readjustments under four heads -

1. Building Acct -
 Oct 1912 On hand - \$5.
 Later receipts 2621.40
 Spent - 2626.40
 for "Camp" - 388.11
 for Architect. - 675.00
 for Printer - 58.67
 Balance - \$1504.62

2. Normal School Acct. \$4383.01

3. General Accts -

Oct 1912. On hand - \$5934.37
 Later Receipts - 4450.00
 Spent to July 13. 2746.30
 Balance - \$7638.07
 Unpaid -
 1910-12 2000.00
 1912-13 15868.07
 [of which 3600 is in hand]

4. Land fund of 1910 -

Oct 1912. On hand - 2400
 Later Receipts 1200
 Unpaid 1200
 Total 4800 -

Total Assets 1. 1334.62 2. 4383.01 3. 7638.07 4. 4800.00 18555.70

Sent to Neumann in October - 1/4 of Budget - \$450 ±

Sent for Land Administration budget (from Normal School Acct) \$2000
 for House 1 - & 2 - (from Land fund 1910) 2000 -

Pay expenses of Ricker & advance salary - \$1500.
 amt approx as for Wallace

purchase of Ricker

If must pay Ricketts - for what fund?
 Is he able to pay at once?

make our next budget -
 including Field estimate -
 Wallace -
 Ricker -

Write Dr. Hodge -

Mr. Ricketts

gentlemanly

Request memorandum

on Budget, let him take from

Neumann -

Sending memo - stating disposition of letter
 each Secretary sending memo for field - of adjustment

See if it agrees with your accounts -
 you can go to your statement on record

If not please compare & adjust

We are trying to get a final complete statement for presentation
 of our story this year, discontinue this thing for the field &
 the account of will understand it fully & uniformly

Write Clarke -

August 7 - 1913. Received from Smelting Co - 6 mth interest \$125.
 From F.S.B. of Cash on hand. 136.20
 100

