

# TREASURER'S REPORT

1888-1889.

-----

BALTIMORE, February 12th, 1889.

*Rev. Dr. John G. Morris,*

*Pres't of the Society for the History of the Germans in Md.*

DEAR SIR:

At the expiration of the 3rd fiscal year of our Society, I beg to submit to you the following statement of our finances.

On the 14th day of February last, there was on  
hand in Cash . . . . . \$217 91

The RECEIPTS since have been:

For Dues from 2 members 1887 and 1888 . . . . .	\$ 20 00	
" " 69 " for 1888 . . . . .	345 00	365 00
		<hr/>
		\$582 91

The EXPENDITURES during the present year  
have been as follows:

For 500 Annual Reports . . . . .	\$111 50	
" 500 copies of the "Ax" Memorial . . . . .	45 00	
" Salary to the Secretary . . . . .	100 00	
" Rent of the Rooms, 10 times. . . . .	50 00	
" Books, paper, binding, postage, etc . . . . .	49 14	
" Commission collecting dues . . . . .	9 00	364 64
		<hr/>
Leaving on hand a Balance of . . . . .		\$218 27
as per Bank-book with the German Bank of this City.		=====

Very respectfully,

E. NIEMANN, Treas.