

Houston, Texas,
February 18, 1927.

REPORT OF SECRETARY
HOUSTON NEGRO HOSPITAL:

<u>INCOME:</u>	<u>Treas.</u> <u>WithDr.</u>	<u>Pledges</u>	<u>Member</u> <u>ship</u>	<u>Not Account-</u> <u>ted for</u>	<u>Total</u>
10/1-12/31/26	\$177.50	\$740.00	90.00	--- --	1007.50
January 1927	466.00	127.61	364.00	34.50	992.11
February 1927	<u>100.00</u>	<u>18.00</u>	<u>304.00</u>	<u>-- --</u>	<u>422.00</u>
Totals -	\$743.50	885.61	758.00	34.50	2421.61

DISBURSEMENTS:

	<u>Treasury</u> <u>Deposits</u>	<u>Salaries</u>	<u>Installa-</u> <u>tion</u>	<u>Promo-</u> <u>tion</u>	<u>Equip-</u> <u>ment</u>	<u>Total</u>
10/1-12/31/26	\$730.50	\$165.00	\$69.50	\$42.50	--- --	\$1007.50
January 1927	450.11	145.00	21.00	-- --	300.00	916.11
February 1927	<u>398.00</u>	<u>100.00</u>	<u>-- --</u>	<u>-- --</u>	<u>---</u>	<u>498.00</u>
Totals -	\$1578.61	\$410.00	*\$90.50	\$42.50	\$300.00	\$2421.61

Deposited with Treasurer \$1578.61
Withdrawn from Treasurer 743.50
Treasurer's balance - \$735.11

*Of the \$90.50 Installation, the sum of \$75.50 should be charged to Equipment as it was for work on the Hospital beds.

The money from the colored citizens is not handled in a manner that will give a good clean record in this office. The method draws too heavily on my time, and its embarrassing and annoying to me.

Respectfully submitted,
James D. Ryan, Sec.