

This is the copy. Mrs. Cunningham says your convention report would date following this one. But I shall take copy of this along (have an extra one here) for any reference. Will also take, of course, the books and papers covering the time since last convention before you became treasurer.

, January 18, 1918.

To the Executive Board of the
Texas Equal Suffrage Association.

Ladies:

Herewith I beg to submit the following report, being a financial statement from October 29, 1917, on which date I became Treasurer, to date:

- RECEIPTS -

Cash on hand, October 29, 1917, -----	\$ 46.47	
Received from pledges, donations, etc., -----	362.95	
Loan from Co. Geo.W.Brackenridge, -----	2000.00	
Received from San Antonio Financial Campaign, ---	1584.93	
Received from Cleburne Financial Campaign, -----	<u>171.</u>	\$4165.35

- DISBURSEMENTS -

Office Expense, including salaries, -----	\$399.54	
Mrs. E.M.Speer's salary & Exp.Acct., -----	178.66	
Miss Lavinia Engle's " " " -----	597.66	
Mrs. Cunningham's Expenses, viz.,-		
Financial Campaign, General \$100.00		
San Antonio Campaign, \$500.		
" " " 200.	700.00	
Expense acct. endorsed to Mrs.S.	23.77	
Washington Trip, -----	200.00	
Financial Campaign (Traveling)-	51.40	
Long Distance Phone, -----	6.69	
Financial Campaign, Dallas, ---	<u>250.00</u>	1331.86
Balance of 1917 dues to National Assn.---	50.00	
One-half Pledge, 1917, to National Assn.,--	750.00	
Payment of Mr.Cunningham's note, - \$200.00	200.	
Literature, Natl.Pub.Co.,-----	35.10	
Mrs.Alice Simpkins (Press work)-	30.00	
Clippings Bureau, for 3 months,-	12.00	
Campaign Stationery, -----	4.90	
American Ex.Co.(New York Party Lit)	8.76	
Refund to Anti-Vice treasury,-----	5.00	
National Pub. Co., Lit. \$1.01		
	<u>4.29</u> ---	5.30
		301.06
Mrs. Helen Moore's Exp.Acct.-----	19.51	
Miss Donna Roberts' " " -----	51.18	
		<u>3679.41</u>
Cash on Hand, -----		\$485.88