

BELLINGHAM STATE NORMAL SCHOOL,  
BELLINGHAM, WASHINGTON.

SUMMARIZED FINANCIAL STATEMENT  
April 1<sup>st</sup>, 1895 - April 1<sup>st</sup>, 1909.

Table No. 1.

State Appropriations.

	Appropriation	Expended	Total expended	Reverted to State.
1895 -				
Original Building	\$40,000	\$40,000		
1897 -				
Extras for construction	4,189.05	4,189.05		
1899 -				
Relief of Jasper N. Warren, custodian, to Mar. 31, 1899	300	<u>300</u>	\$44,489.05	
1899 - 1901 -				
Maintenance	17,500	17,500		
" Deficiency appro. '01	4,150	4,150		
Science	1,000	1,000		
Library	1,500	1,500		
Campus	3,000	3,000		
Museum	500	500		
Stationery & Text Books	2,000	2,000		
Heating	4,000	4,000		
Furniture	4,000	4,000		
Relief of citizens who ad- vanced funds to complete necessary rooms	1,654	<u>1,654</u>	39,304.00	
1901 - 1903 -				
Science - Supplies 1500, equipment 300	1,800	1,799.99		.01
Maintenance	42,500	42,500		
Library	1,000	1,999.98		.02
Campus	500	499.18		.82
Tr. School Annex & Heating	45,000	44,987.71		12.29
Furniture	2,000	1,982.04		17.96
Finishing rooms in old bldg.	1,000	<u>996.18</u>	93,765.08	3.82
1903 - 1905 -				
Maintenance	65,000	64,983.63		16.37
Science	3,000	2,990.59		9.41
Library	1,000	997.69		2.31
Campus	5,000	5,000		
Annex - completion	<u>4,000</u>	<u>4,000.00</u>	82,976.11	<u>0.00</u>
	200,775.55			64.81

	Appropriation	Expended	TOTAL expended	Reverted to State
Balance forward	250,746.45			64.21
<b>1945 - 1947</b>				
Administration	71,000	69,977.38		62
Education	2,500	2,491.77		1.23
Campus	2,000	1,990.15		1.85
Museum	500	478.55		1.45
Repairs	5,000	5,000	79,538.25	
<b>1947 - 1949</b>				
Administration	71,000			
• Department of Mental Health	7,255.40	71,229.18		54.32
• Relative Agency	45,255.40			
Museum	500	51,993.13		6.17
Repairs	(1,000)	1,000		118.97
State Park (Department of)	1,000	1,000	159,213.24	
Repairs	1,000	1,000		
	150,746.45			184.22
<b>Reappropriation</b>				
Total Appropriation	500,746.45			
• Department of	149,746.45			
• Reverted to State				184.22
	150,746.45	150,746.45		

Table No. 2.

Analysis of Expenditures of State Appropriation.

Total Expended . . . . .		\$499,728.33
Plant - Main Building	(851,139.23)	
Tr. School Annex	53,985.91	
Science Annex	50,993.13	
Edens Hall	7,000	
Heating and Repairs	<u>9,000</u>	172,118.27
Campus		10,489.33
Equipment -		
Science	9,818.93	
Furniture	7,782.04	
Library and Text Books	<u>5,497.67</u>	23,098.64
Maintenance		<u>294,022.09</u>
		\$499,728.33
		<u>\$499,728.33</u>

Table No. 3.

Local Receipts.

Year	Library Fees.	Books and Supplies sold Normal Tr. School.	Summer School Tuition.	Odds and Ends	Edens Hall Rent	Fines and Fees.
'99-'00	1320.00	56.90		18.15		
'00-'01	1330.00	45.55		5.00		
'01-'02	1675.00	94.75		38.22		
'02-'03	1935.00	89.25		6.00		
'03-'04	1515.00	170.85	90.00	25.90	175.00	15.60
'04-'05	1400.00	224.25	108.75	516.00	150.00	63.80
'05-'06	1410.00	242.53	184.58	600.95	900.50	174.43
'06-'07	1630.00	666.13	600.78	817.00	874.80	251.28
'07-'08	1675.00	161.35	78.45	1056.50	1767.80	41.75
'08-'09	<u>2350.00</u>	<u>160.24</u>	<u>109.75</u>	<u>35.00</u>	<u>208.64</u>	<u>1704.83</u>
Totals	16240.00	1911.80	1172.31	3025.45	453.45	5572.93
						600.06

- (Notes) - 1. Foregoings brings the record to April 1st. of 1909. Supplemental report is made of latter year to Mar. 1, 1910.
2. Items of "Books and Supplies sold" means Expenditures of State Funds for books and supplies sold students, proceeds being devoted to a repurchase. Text books purchased, used but not sold, have depreciated probably 50 to 75%. No division is made between text books and supplies.
3. Summer school was first held in 1904, and tuition charged. Receipts were devoted to paying salaries. Tuition was abolished in 1908.
4. Edens Hall (territory) built on school grounds was operated privately until 1907, not being aid the school by the matron.

School operated the dormitory subsequently, receipts being turned back into the dormitory plant and equipment, except when receipts were remitted to State Treasurer as shown in Table No. 5.

5. The library fee is \$10.00 per student per annum. One-half of this amount called the Rebate Fund, is held as an indemnity fund for the safe return of books to the library, and is returned to the student. It has no place in this accounting.
6. All receipts may be regarded as expenditures, except balances which passed in 1909 records and are covered by supplementary report.

Table No. 4.

Analysis of Expenditures of Local Funds.

	Plant	Equipment	Maintenance
<b>Library fees</b>			
Books and Supplies sold		\$16,240.00	
Normal Students		1,911.80	
Tr. School		1,172.31	
Summer School Tuition			\$3,025.45
Odds and Ends		453.45	
Fines and Fees		600.06	
Edens Hall (Dormitory)	\$5,572.93		
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	\$5,572.93	\$20,377.62	\$3,025.45

Table No. 5.

Analysis of Expenditures of State and Local Funds.

(Consolidation of Tables Nos. 2 and 4)

(Prefatory Note:- In obedience to the law which required us to remit our local receipts to the State Treasurer, we forwarded in 1907-08-09 a total of . . . . . \$8,708.51  
 In 1909 the Legislature reappropriated of this amount . . . . . 7,133.40

Balance to our credit on the books of the State Treas. . . . . \$1,575.11  
 The reappropriation of \$7,133.40 appears in the maintenance fund of 1907-1909 (Table No. 1)  
 Deduction of \$8,708.51, segregated into various funds, appears in the appended tabulation:)

	Plant	Equipment	Campus	Maintenance
State Funds (No. 2)	172,118.27	23,098.64	10,489.33	294,022.09
Local " (No. 4)	5,572.93	20,377.62		3,025.45
	<u>\$177,691.20</u>	<u>\$43,476.26</u>	<u>\$10,489.33</u>	<u>\$297,047.54</u>
Deductions	3,426.08	170.93		5,111.50
Total	<u>\$174,264.12</u>	<u>\$43,305.33</u>	<u>\$10,489.33</u>	<u>\$291,936.04</u>

Total Expenditures.

Plant . . . . .	174,264.12
Equipment . . . . .	43,305.33
Campus . . . . .	10,489.33
Maintenance . . . . .	291,936.04
	<u>519,994.82</u>
Grand Total . . . . .	\$519,994.82

Table No. 6.

Cost of Maintenance per Capita.

Biennial Periods.	Total Mainte- nance Expended	Enroll- ment Nor. School.	Enroll- ment Tr. School.	Total Enroll- ment.	Nor.Sch. Enrollment cost per capita.	Total Enrollment cost per capita.
'99-'01	21,650.00	530	197	727	40.85	29.78
'01-'03	42,500.00	722	348	1070	58.86	39.71
'03-'05	65,499.63	643	397	1040	101.86	62.98
'05-'07	71,417.33	675	418	1093	105.80	65.34
'07-'09	95,945.58	840	532	1372	114.22	69.93

Bellingham, Washington, April 9, 1910.

Minutes of the regular monthly meeting of the Board of Trustees of the Bellingham State Normal School held in their room this afternoon at 3 o'clock.

Present: Chairman J. J. Edens, Trustees J. J. Donovan and F. F. Handschy, Principal Mathes and the Registrar.

Minutes of the meeting of March 14th read and, on motion of Trustee Handschy, approved.

Trustee Handschy moved that the action of the faculty in granting a secondary certificate to

Ethelyn Clark

be approved and such certificate issue.

A. P. Romine having addressed a petition to each member of the Board asking for relief from teaching in Summer School this coming summer for the purpose of making a collection of specimens for use in his department during the following two years, and proposing, if desired, to teach in Summer School in the summer of 1911, on motion of Trustee Donovan, it was ordered that the request be granted and that Principal Mathes be directed to inform Mr. Romine of the decision of the Board.

The matter of inaugurating a movement designed to place the five educational institutions of the state on a mill tax basis was again discussed and the Board approved the idea.

On motion of Trustee Handschy, Trustee Donovan seconding, the appended list of bills was approved for payment:

#### MAINTENANCE FUND

Revolving Fund, J. Wayland Clark, Registrar, \$764 49

#### REPAIRS AND IMPROVEMENTS FUND

Central Scientific Co.	300 61
Munro & Haskell	25 05
Morse Hardware Co.	14 30
R. W. Paltridge & Co.	21 30
Universal Electric Storage Battery Co.	25 00
Fred Frick Clock Co.	154 40

## LOCAL FUNDS

L. Stanton	84 75
J. R. Flick	4 30
Peter Frank	1 75
Betsy Pauline Stenberg	66 60
Pacific Steam Laundry	6 55
Ireland & Pancoast	118 80
John Rindal	43 26
Royal Dairy	2 25
A. H. Montgomery	28 50
McCaddon Creamery Co.	113 94
Wilson-Nobles-Barr Co.	26 40
Munro & Haskell	1 70
A. P. Erickson	178 35
Sweet Grocery Co.	139 80
Santo Vacuum Cleaner Co.	4 00
Washington Bakery	49 64
Pacific Telephone & Telegraph Co.	5 00
Whatcom Co. Ry. & Lt. Co.	36 10
Cole Truck & Storage Co.	37 55
A. C. McClurg & Co.	113 77
Lowman & Hanford Co.	7 72
Christopher & Blythe	43 90
The Prang Educational Co.	122 40
Mabel Z. Wilson	90.00
Betsy Pauline Stenberg	10 00
Edna M. Lawrence	8 00
Ida E. Powell	50 00
Herbert E. Studebaker	12 00
Belle McLean	45 00
Kate Payn	40 00
Aleine Bennett	20 00
Kersey Floral Co.	6 75
Ada Hogle	10 00

There being no further business, the Board adjourned.

Minutes approved.

*J. Mayland Clark*  
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Registrar.

*W. J. Edens*  
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Chairman.