

MANHATTAN CLUB.

ANNUAL REPORT,

1892-93.

The Board of Managers, in accordance with the provisions of the Constitution, submit to the Club a statement of its financial condition.

BALANCE SHEET.

ASSETS.

Furniture,	\$45,000 00
Provisions,	1,201 31
Wines and Liquors,	19,905 07
Cigars,	5,748 51
Cards,	768 39
Fuel,	100 00
Due from Members,	29,978 77
Cash on hand,	40,026 85
	<u>\$142,728 90</u>

LIABILITIES.

Unpaid Bills,	\$82,259 45
Balance in favor of the Club	
Feb. 28, 1893,	60,469 45
	<u>\$142,728 90</u>

MARCH 1, 1893.

FREDERIC R. COUDERT,
President.

DAVID B. GILBERT,
Secretary.

RESTAURANT.

To Stock on hand, Feb. 29, 1892,	\$450 00	By Receipts,	\$67,838 01
“ Purchases,	77,870 79	“ Board of Servants,	15,600 00
“ Profit,	6,318 53	“ Stock on hand, Feb. 28, 1893,	1,201 31
	<u>\$84,639 32</u>		<u>\$84,639 32</u>

BAR.

To Stock on hand, Feb. 29, 1892,	\$29,550 78	By Receipts,	\$76,355 85
“ Purchases,	50,572 68	“ Stock on hand, Feb. 28, 1893,	19,905 07
“ Profit,	16,137 46		
	<u>\$96,260 92</u>		<u>\$96,260 92</u>

CIGARS.

To Stock on hand, Feb. 29, 1892,	\$1,184 85	By Receipts,	\$38,396 33
“ Purchases,	38,791 60	“ Stock on hand, Feb. 28, 1893,	5,748 51
“ Profit,	4,168 39		
	<u>\$44,144 84</u>		<u>\$44,144 84</u>

CARDS.

To Stock on hand, Feb. 29, 1892,	\$723 15	By Receipts,	\$2,575 41
“ Purchases,	1,433 44	“ Stock on hand, Feb. 28, 1893,	768 39
“ Profit,	1,187 21		
	<u>\$3,343 80</u>		<u>\$3,343 80</u>

CABS AND MISCELLANEOUS.

(Carriage Hire, Postage, Petties and Incidentals.)

To Expenditures,	\$24,741 45	By Receipts (Cabs, &c.),	\$21,840 51
		“ Balance, being postage, pet-	
		ties, and incidental ex-	
		penses of the Club,	2,900 94
	<u>\$24,741 45</u>		<u>\$24,741 45</u>
Billiard Account. Receipts, less expenditures,			\$3,258 40
Messenger Service. Receipts, less expenditures,			<u>\$375 00</u>
Rooms. Receipts,			<u>\$8,008 00</u>

ANALYSIS OF ANNUAL ACCOUNTS, FISCAL YEAR ENDING FEBRUARY 28, 1893.

To Operating Expenses—

Pay Roll,	\$69,079 67
House Furnishing and Re- pairs,	23,105 25
Newspapers and Periodicals,	1,326 37
Stationery and Printing,	4,500 88
Fuel and Engine Supplies,	5,268 17
Gas,	1,290 13
Liveries,	4,223 50
Telephone,	537 05
Stock and News Service,	180 00
Laundry,	3,481 10
Library,	529 76
Electric Light,	8,906 45
Board of Servants,	15,600 00
Insurance,	50 00
Taxes,	10,217 87
Rent,	35,000 00
Cost of Receptions,	5,958 12
Miscellaneous,	2,300 02
	<u>\$191,554 34</u>

To Net Cost of Man- agement brought

down, \$150,313 83

\$150,313 83

By Profits on Business—

Restaurant,	\$6,318 53
Bar,	16,137 46
Cigars,	4,168 39
Cards,	1,187 21
Billiards,	3,258 40
Messengers,	375 00
“ Rent of Rooms,	8,008 00
“ Interest on Cash on Deposit,	1,787 52
“ Amount to Balance, being net cost of Management,	150,313 83

\$191,554 34

By Initiation Fees,	\$39,250 00
“ Dues,	93,305 00
“ Balance, being Net Loss for the year :	17,758 83

\$150,313 83

MEMBERSHIP.

The number of members of the Club is as follows:

Resident Members,	1,194
Non-Resident,	633
Life,	19
	<hr/> 1,846

Members elected during the year—

Resident,	107	
Non-Resident,	58	
	—	165

Members deceased during the year,	43
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" resigned " "	37
" dropped from the roll during the year,	17
	<hr/> 97 <hr/>

Members transferred from Resident to Non-Resident,	15
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“	“	“	Non-Resident to Resident,	5
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