

TREASURER'S ANNUAL REPORT.

FOR THE YEAR ENDING DECEMBER 31, 1892.

RECEIPTS.

Cash on hand, January 1, 1892.....	\$ 881 32
Received from office	106,495 62
Three-Month Visitors	470 00
Dues, Nov., 1890, Non-resident	20 00
“ May, 1891, Non-resident.....	20 00
“ Nov., 1891, Resident.....	2,746 63
“ Nov., 1891, Non-resident	526 72
“ May, 1892, Resident	19,886 64
“ May, 1892, Non-resident.....	3,850 01
“ Nov., 1892, Resident.....	19,006 63
“ Nov., 1892, Non-resident	3,676 69
“ May, 1893, Resident	200 00
“ May, 1893, Non-resident	120 00
“ Nov., 1893, Non-resident.....	20 00
“ May, 1894, Non-resident.....	20 00
Worn Property.....	53 35
Dearborn Club Stock Dividend.....	1,200 00

\$159,193 61

Balance Cash on hand..... \$4,403 93

E. & O. E. January 1, 1893.

DISBURSEMENTS.

Restaurant	\$ 35,249 42
Wines.....	16,990 97
Cigars.....	22,773 62
Cards.....	1,162 73
Billiards.....	64 55
Sundry Expenses.....	4,971 88
Rent.....	9,904 00
Labor.....	40,030 24
Building Repairs and Improvements.....	1,405 50
Household Furniture.....	463 77
Repairing Furniture.....	296 77
Kitchen Furniture.....	136 29
Household Linen	204 93
China, Glass and Silverware.....	1,284 07
Newspapers and Periodicals.....	663 35
Stationery and Printing.....	1,635 07
Library.....	14 25
Insurance.....	692 58
Gas.....	277 00
Taxes.....	2,887 88
Water.....	493 20
Fuel.....	5,641 31
Ice.....	1,364 99
Tools.....	40 73
Breakage on Wines.....	59 58
Livery Service.....	2,582 00
Bills Payable	3,500 00
Cash on hand.....	4,403 93

\$159,193 61

ALLISON V. ARMOUR,
Treasurer.

SPECIAL REPORT OF RECEIPTS AND EXPENDITURES

CONNECTED WITH THE PURCHASE AND RECONSTRUCTION OF THE NEW CLUB HOUSE.

RECEIPTS.

Initiation Fees—Resident, including \$5,400.00 fees received from filling of vacancies....	\$ 28,350 00
Initiation Fees—Non-resident	7,350 00
Bond Subscriptions	290,700 00
Rentals.....	1,700 01
	<u>\$328,100 01</u>

Cash on hand, January 1, 1893..... \$8,616 12

DISBURSEMENTS.

Real Estate—New Club House Property.....	\$274,500 00
New Club House Account—	
Construction.....	\$37,738 15
Insurance.....	1,200 61
Water Tax.....	8 50
Interest.....	6,036 63
	<u>44,983 89</u>
Cash on hand.....	8,616 12

\$328,100 01

Dr.	RESTAURANT.	Cr.	
Stock, January 1, 1892.....	\$ 1,119 93	Stock, January 1, 1893.....	\$ 1,008 84
Unpaid Tickets, January 1, 1892.....	359 00	Receipts during the Year.....	41,509 58
Disbursements during the Year.....	35,249 42	Unpaid Tickets.....	672 75
Profit.....	6,462 82		
	<u>\$43,191 17</u>		<u>\$43,191 17</u>

WINES.			
Stock, January 1, 1892	\$10,980 97	Stock, January 1, 1893	\$ 8,021 01
Unpaid Tickets, January 1, 1892	367 55	Receipts during the Year	29,326 37
Disbursements during the Year	16,990 97	Unpaid Tickets	607 65
Breakage	59 58	Received for old bottles and barrels	260 52
Profit	9,816 48		
	<u>\$38,215 55</u>		<u>\$38,215 55</u>

CIGARS.			
Stock, January 1, 1892.....	\$ 1,236 07	Stock, January 1, 1893.....	\$ 992 93
Unpaid Tickets, January 1, 1892.....	483 25	Receipts during the Year.....	25,756 35
Disbursements During the Year.....	22,773 62	Unpaid Tickets.....	645 35
Profit.....	2,901 69		
	<u>\$27,394 63</u>		<u>\$27,394 63</u>

CARDS.			
Stock, January 1, 1892.....	\$ 671 05	Stock, January 1, 1893.....	\$ 992 72
Unpaid Tickets, January 1, 1892.....	20 50	Receipts during the Year.....	1,465 80
Disbursements during the Year.....	1,162 73	Unpaid Tickets.....	28 25
Profit.....	682 49		
	<u>\$2 486 77</u>		<u>\$2,486 77</u>

BILLIARDS.				
Unpaid Tickets, January 1, 1892.....	\$	29 45	Receipts during the Year	\$1,124 15
Disbursements during the Year.....		64 55	Unpaid Tickets	45 60
Profit		1,075 75		
		<u>\$1,169 75</u>		<u>\$1,169 75</u>

RENT OF ROOMS AND POST BOXES, \$4,042.25.

TOTAL PROFITS, \$24,931.48.

* ASSETS.

Restaurant Supplies.....	\$ 1,008 84
Wines.....	8,021 01
Cigars.....	992 93
Cards.....	992 72
Unpaid Tickets.....	2,360 15
Due from members for six months' dues, ending April 30, 1893.....	2,640 00
Cash.....	4,403 93
Dearborn Club Stock.....	20,000 00
Dearborn Club Stock Premium.....	4,000 00
Household Furniture (sold).....	17,000 00
Real Estate, money advanced in 1891 on contract for new Club Property.....	500 00
	<u>\$61,919 58</u>
Assets, January 1, 1892.....	76,429 34
Decrease.....	<u>\$14,509 76</u>

* This schedule of Assets does not include the new Club House property. See Special report.

EXPLANATORY NOTE.

In order to explain the decrease in the assets and to show that the Club has completed an exceedingly prosperous year, attention is called to the following facts. The three items enumerated in the last Annual Report, as follows:

"Dearborn Club Stock.....\$20,000 00
 "Household Furniture, estimated..... 20,000 00
 "Present Value of Late Improvements in basement, and Increased Value of Leasehold.. 20,000 00

Total.....\$60,000 00
 were reduced by sale to Columbus Club to an actual cash value of \$41,000.00. Decrease of assets \$19,000.00.

Initiation fees derived from the filling of vacancies which would naturally have occurred had there been no increase in the limit of membership, instead of being applied to the expenses of managing the Club, as heretofore, have been diverted to the fund for the new club house. This amount is \$5,400. Also, a note for \$3,500 made in 1891, to meet the expenditures of that year, has been paid from the resources of 1892.

In making comparison with previous statements notice should be taken of the following:

Cash on hand.....\$4,403 93
 Note to meet expenditures of 1891, Paid..... 3,500 00
 Initiation fees diverted to New Club House..... 5,400 00
 Actual balance of resources over expenses of maintaining Club during the year 1892....\$13,303 93

Room 57,
GREAT NORTHERN RAILWAY BUILDING,
SAINT PAUL.

January 20th, 1893.

s. J. Hill Esq.,

Care Mr. C. Shields, Gen'l Supt.,

Spokane, Washington.

dear sir:-

Herewith I beg to hand you letter from your son James, dated 17th
stant; also letter from Gaspard Farrer, dated the 7th; also some newspaper
tings from Lord Mount-Stephen, the whole received to-day.

All well at your house to-day.

Yours very respectfully,

W. A. Stephens

3 Enclos.

GREAT NORTHERN RAILWAY LINE.

After transmitting telegrams which in their judgment would have served the Company's interest if sent by train mail, or which appear unnecessarily long, operators are required to make a copy of them and forward to Superintendent of Telegraph. Operators will write all telegrams in ink, and enclose those for delivery on trains (except to trainmen) in sealed envelope.

TELEGRAM.

Received From

Time Received

SENDER

RECEIVER

SENT TO

TIME SENT

SENDER

RECEIVER

A

11 A

M

N

TIME FILED, 11 A M.

FROM

St Paul

TO

Jas. J. Hill

DATED

July 20

1893

AT

Was at Minneapolis yesterday found
 Mamie better - all well here letters
 from boy and girls all well - very glad
 your arm seems better

Mary T Hill

Was in Miamiapolis yesterday found Miami letters are well here letters from Cops and girls are well My glad am seems better - Mary T. Office

Sent to fast Hill on special this day. 188

Send the following message, subject to the above terms, which are hereby agreed to.

Form No. 2.
THE WESTERN UNION TELEGRAPH COMPANY.
ALL MESSAGES TAKEN BY THIS COMPANY ARE SUBJECT TO THE FOLLOWING TERMS:
To guard against mistakes or delays, the sender of a message should order it REPEATED; that is, telegraphed back to the originating office for comparison. For this, one half the regular rate is charged in addition. It is agreed between the sender or the following message and this Company, that said Company shall not be liable for mistakes or delays in the transmission or delivery, or for non-delivery, of any REPEATED message beyond fifty times the sum received for sending the same, whether happening by negligence of its servants or otherwise, nor in any case for delays arising from unavoidable interruption in the working of its lines, or for errors in cipher or obscure messages. Messages will be delivered free within the established free delivery limits of the terminal office. For delivery at a greater distance, a special charge will be made to cover the cost of such delivery. The company will not be liable for damages in any case where the claim is not presented in writing, within sixty days after sending the message.
THOS. T. ECKERT, General Manager.
NORVIN GREEN, President.
Receiver's No. Time Filed. Check.

COPY.

Wenatchee, January 20th, 1893.

W. A. Stephens,
St. Paul, Minn.

I told Brackett I could not take any more second mortgage.
Jas. J. Hill

COPY.

Wenatchee, January 20th, 1893.

Jacob H. Schiff,
New York, N. Y.

Message received. I have two hundred thousand of gas stock.
Think it is very good. You can have half of it, or if Tod likes will
divide in three.

Jas. J. Hill

COPY.

Cascade Division, January 20th, 1893.

Hon. A. P. Gorman,
Washington, D. C.

Daly wires situation unchanged. All can agree on Collins if
properly presented to people East.

Jas. J. Hill

COPYING INK.

F. 1153.

12-7-92. 750M. P.-McG.

GREAT NORTHERN RAILWAY LINE.

After transmitting telegrams which in their judgment would have served the Company's interest if sent by train mail, or which appear unnecessarily long, operators are required to make a copy of them and forward to Superintendent of Telegraph. Operators will write all telegrams in ink, and enclose those for delivery on trains (except to trainmen) in sealed envelope.

Received From	Time Received	SENDER	RECEIVER	TELEGRAM.		SENT TO	TIME SENT	SENDER	RECEIVER
3rd 28 P M W				TIME FILED	M.				

FROM West McIntire TO Wa Stephens

DATED JAN 20 1893 AT SP

Ed Brackets I could not take any more
set name

Wrote Geo. A. Brackets
Jan 20 1893
Geo. J. Hill



Minnesota Historical Society

Copyright in this digital version belongs to the Minnesota Historical Society and its content may not be copied without the copyright holder's express written permission. Users may print, download, link to, or email content, however, for individual use.

To request permission for commercial or educational use, please contact the Minnesota Historical Society.



www.mnhs.org