

INDIANAPOLIS, INDIANA - MAY 6, 1960

\*\*\*\*\* TRUSTEES ANNUAL REPORT TO THE HEIMATHS SOCIETY \*\*\*\*\*

<u>Dues and Assessments</u>		<u>Interest</u>	<u>Disbursements</u>
May	\$151.00		\$ 91.00
June	12.00		32.50
July	34.50		206.51
August	22.00		132.50
September	22.50		107.95
October	21.00		32.50
November	9.50		153.50
December	11.50		66.25
January-1960			
February	31.00	139.51	7.50
March			
April	19.50	132.00	76.25
	<u>\$334.50</u>		
	690.71		
	<u>\$1,025.21</u>		
	906.46		
GAIN ....	<u>\$ 118.75</u>	\$690.71	\$906.46

PICNIC

A S S E T S:

Mortgages .....	\$12,400.00
Bank .....	2,573.71
Bonds .....	1,480.00
Treasurer .....	31.79
	<u>\$16,485.50</u>
Balance May 1, 1960 ...	16,366.75
	<u>GAIN .....</u>
	\$ 118.75

Respectfully submitted,

*Edward H. Schwier*

EDWARD H. SCHWIER, Trustee