

ACTUAL EXPENDITURES FOR JANUARY, 1931

Camp Labor, incl. chimney men \$2549.29
C.C. Rossi, 2½ weeks 312.50

Van der Loo's shop, stone
reproduction, & celestial
suite decoration, labor
. . . . \$ 338.86
materials . . . 257.06 . . . 595.92

Electric work (Langlais) . . 375.14
" (general) 25.19
" material (Eubanks) . . 191.42

Mosaics - labor 1459.78
" sand, cement, 593.73 . . . 2053.51

Warehouse - labor on clear-
ing up & putting in T.C.
walls \$ 608.65
" doors & floors 266.00
" miscells. . . . 84.14 . . . 958.79

Rankin, installing dental
room equipt, boiler
tubes, clorox for
filter, etc. 1208.66

Gas and Oil 103.09
Filter sand for plunge 36.50 ✓
Bricks and flue linings 330.20
Marble for fireplace rprs. 22.26 ✓
Printing office supplies 17.00 ✓

Lumber for Celestial Suite
Ceiling 39.69 ✓

Otis Elevator inspection 25.00
Hardware 104.48
Welding gas 10.00 ✓
Electric energy (P L & C Co) 197.89
Transportation, Morgan . . 175.00
Morgan & Maybeck . . 125.00
Knowles 96.02

Animal shelters (Smith) 840.26

Marble ordered for pool \$890.00 (not delivered)

Camp provisions 1595.67
(Possible refunds \$906.66)

Arch. commissions 1000.00

11,988.48

12,988.48

840.

13,828.48

miscel supp

40.
10.
17.
22
37.
126

\$ 890.00