

THE GEORGIA STATE WOMANS COLLEGE
VALDOSTA, GEORGIA

ANNUAL REPORT

(Financial)

For Year Ended June 30, 1949

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Submitted
August 25, 1949


Controller GSWC
Valdosta, Ga.

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

BALANCE SHEET
June 30, 1949

Schedule A.

ASSETS

I. CURRENT FUNDS			
A. General			
Cash on Hand		.00	
Cash in Bank	4398.70		
Accounts Receivable		.00	
Total General Funds		<u>4398.70</u>	4398.70
B. Restricted			
			.00
C. Auxiliary			
Cash in Bank	10527.61		
Accounts Receivable		.00	
Stores (Inventories)	<u>1811.39</u>		
Total Auxiliary Funds			<u>12339.00</u>
TOTAL CURRENT FUNDS			16737.70
II. AGENCY FUNDS			
Cash on hand & in banks	5073.29		
Notes Receivable	890.00		
Investments - US Bonds	<u>1110.00</u>		
Total Agency Funds			7073.29
III. ENDOWMENT FUNDS			
Cash in Bank	1027.42		
Notes Receivable	500.00		
Investments - US Bonds	<u>500.00</u>		
Total Endowment Funds			6617.42
IV. STUDENT LOAN FUNDS			
Cash in Banks	1076.50		
Notes Receivable	1191.50		
Investments - US Bonds	<u>1017.50</u>		
Total Student Loan Funds			9205.50
V. PHYSICAL PLANT			
Land & Improvements		190000.00	
Buildings		551598.00	
Equipment		<u>183269.39</u>	
Total Physical Plant			925567.39
TOTAL ASSETS			975311.30

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

BLANKSHEET
June 30, 1949

Schedule A. (Contd)

LIABILITIES

I. CURRENT FUNDS		
A. General		
Accounts Payable	.00	
Purchase Orders Outstanding	.00	
Due to Other Funds	.00	
Unearned Income	.00	
General Surplus	<u>4398.70</u>	
Total General		4398.70
B. Restricted		.00
C. Auxiliary		
Accounts Payable	.00	
Purchase Orders Outstanding	.00	
Due to Other Funds	.00	
Unearned Income	.00	
Reserve for Stores (Inventory)	1841.39	
Surplus	<u>10527.61</u>	
Total Auxiliary		<u>12369.00</u>
TOTAL CURRENT FUNDS		36767.70
II. AGENCY FUNDS		
Due to Other Funds	.00	
Fund Balances	<u>7073.29</u>	
Total Agency Funds		7073.29
III. ENDOWMENT FUNDS		
Due to Other Funds	.00	
Fund Balances	<u>6617.42</u>	
Total Endowment Funds		6617.42
IV. STUDENT LOAN FUNDS		
Due to Other Funds	.00	
Fund Balances	<u>9285.50</u>	
Total Student Loan Funds		9285.50
V. PHYSICAL PLANT		
Due to Other Funds	.00	
Bonds Payable	.00	
Invested in Plant	<u>235567.39</u>	
Total Plant Funds		<u>235567.39</u>
TOTAL LIABILITIES & SURPLUS		975321.30

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule B.

STATEMENT OF EDUCATIONAL & GENERAL INCOME
For Year Ended June 30, 1949

	For Year <u>1948-49</u>	Accts. Rec. <u>6-30-49</u>	GENERAL INCOME	TOTAL INCOME
STUDENT FEES				
Non-Resident Tuition	900.00	200.00	1100.00	1100.00
Matriculation	35109.15	66.00	35175.15	35175.15
Health Service	3877.60	8.00	3885.60	3885.60
Other Student Fees	3827.75		3827.75	3827.75
Summer Session Fees	3718.00		3718.00	3718.00
Total Student Fees	<u>47432.50</u>	<u>274.00</u>	<u>47706.50</u>	<u>47706.50</u>
PUBLIC APPROPRIATIONS				
State of Georgia - Regents Univ. Syst.				
Regular Operations			131250.00	131250.00
Special - Outlay Music Building			37000.00	37000.00
Total Governmental			<u>168250.00</u>	<u>168250.00</u>
SALES & SERVICES				
Diplomas & Stationery			282.50	282.50
Total Sales & Services			<u>282.50</u>	<u>282.50</u>
OTHER SOURCES				
Rents - Caps & Combs & Sundry			162.50	162.50
Transfer from Auxiliary Enterprises - Supervisory			1500.00	1500.00
Total from Other Sources			<u>1662.50</u>	<u>1662.50</u>
TOTAL EDUCATIONAL & GENERAL INCOME			<u>217901.50</u>	<u>217901.50</u>

THE GEORGIA STATE WOMANS COLLEGE
VALDOSTA, GEORGIA

Schedule B-1

STATEMENT OF AUXILIARY INCOME
Year Ended June 30, 1949

		TOTAL INCOME.
DEBITORIES		
Ashley Hall	8687.39	
Convales Hall	16275.89	
Senior Hall	<u>9996.37</u>	
Total Debitories		34959.55
DINING HALL (In Ashley Hall)	<u>89736.03</u>	89736.03
TOTAL AUXILIARY INCOME		124695.58

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule C.

STATEMENT OF EDUCATIONAL & GENERAL EXPENDITURES
Year Ended June 30, 1949

	GENERAL FUND	OBJECT CLASSIFICATION		EQUIPMENT.	LAND, BUILDINGS & OTHER IMPROV.
	TOTAL	MAINTENANCE & WAGES.	OPERATING EXPENSES.		
ADMIN. & GENERAL					
President's Office	16532.40	16021.07	510.73		
Comptroller's Office	8461.86	7804.00	657.11	199.75	
Registrar's Office	3737.01	3073.73	663.28		
Total Admin.	28731.27	26898.80	1831.12	199.75	
General Expenses	5288.70		5288.70		
Total Admin. & General	<u>33992.97</u>	<u>26899.40</u>	<u>6993.02</u>	<u>199.75</u>	
STUDENT WELFARE					
Dean of Women	3126.66	3029.78	115.12	51.76	
Publicity & Plant.	4673.65	2902.90	1771.35		
Student Hospital	3056.19	2879.65	176.54		
Lectures	975.27	900.00	75.27		
Total Student Welfare	<u>11931.77</u>	<u>9711.33</u>	<u>2138.28</u>	<u>51.76</u>	
PHYSICAL PLANT					
Regular Operations	24079.45	12256.78	10369.78	1452.89	
Outlay Music Bldg.	26160.30				26160.30
Total Physical Plant	<u>50239.75</u>	<u>12256.78</u>	<u>10369.78</u>	<u>1452.89</u>	<u>26160.30</u>
LIBRARY - Total	<u>12336.38</u>	<u>8376.60</u>	<u>1323.88</u>	<u>2635.90</u>	
INSTRUCTION (Dept.)					
Art	5833.06	5612.10	93.71	177.25	
Biology	7380.74	6947.41	433.87	89.46	
Chemistry	8259.85	7008.55	250.22	199.48	
Education	3333.97	3261.34	27.63	45.00	
English	8121.90	8121.90	10.00		
Health	1256.22	1256.19	16.03		
Home Economics	3514.50	3275.23	239.27		
Mathematics	4606.00	4596.00	10.00		
Modern For'n. Language	4518.00	4518.00			
Music	10754.20	10320.90	422.08	11.90	
Physical Education	16263.23	15310.00	407.23	546.00	
Secretarial Science	3624.00	2816.45	71.45	506.70	
Sociology & History	11555.63	11539.13	16.50		
Speech	3990.90	3990.90			
Summer School Salaries	3163.00	3163.00			
Total Instruction	<u>96015.08</u>	<u>92561.30</u>	<u>1908.19</u>	<u>1375.59</u>	
TOTAL COST & OUTLAY	<u>211615.95</u>	<u>119806.01</u>	<u>22633.75</u>	<u>5915.89</u>	<u>26160.30</u>

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule C-1

STATEMENT OF AUXILIARY ENTERPRISE EXPENDITURES
Year Ended June 30, 1949

	TOTAL	OBJECT CLASSIFICATION			
		SALARIES & WAGES.	OPERATING EXPENSES.	EQUIPMENT OUTLAY.	TRANSFER TO ED. & GEN.
DORMITORIES					
Ashley Hall - 20%	13936.16	4855.93	5716.96	3363.56	
Converse Hall - 17%	26200.55	9129.16	10717.90	6323.50	
Senior Hall - 20%	15606.03	5430.64	6403.00	3767.19	
Total - Dormitories	55742.74	19415.73	22837.86	13454.25	
DINING HALL - Total					
	71217.05	20817.80	46879.33	1989.92	1500.00
TOTAL AUXILIARY ENT.	126962.89	40233.53	69717.19	15444.17	1500.00

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule D.

STATEMENT OF OPERATIONS OF RESTRICTED FUNDS
Year Ended June 30, 1949

FUND	BALANCE BEGIN- NING OF YEAR.	TRANSFER	BALANCE END OF YEAR.
REHABILITATION BUILDINGS	366.72	366.72	.00

Transferred to General Fund
Cash Surplus Beginning Year,
in Budget amendment No. 1.

.00

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule B.

STATEMENT OF TRUST FUND BALANCES
Year Ended June 30, 1949

	RESTRICTED FUNDS	LOAN FUNDS
BALANCE OF PRINCIPAL - BEGINNING OF YEAR	6185.91	9871.03
ADDITIONS:		
1. Gifts & Grants from Private Sources	.00	.00
2. Profit on Investments	.00	.00
3. Income on Investments (18.47, 196.80)	131.88	235.27
4. Income from Endowments	.00	.00
Total Additions plus Beginning Balances	6617.82	9996.30
DEDUCTIONS:		
1. Notes & Accounts Written Off	.00	.00
2. Loss on Investments	.00	.00
3. Transfer to Loan Funds	.00	.00
4. Transfer to General Funds	.00	.00
5. Transfer to Restricted Funds	.00	.00
6. Paid College activity (Architect-stables)	.00	220.80
Total Deductions	.00	220.80
BALANCE OF PRINCIPAL - END OF YEAR	6617.82	9775.50

.00

THE GEORGIA STATE WOMANS COLLEGE

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Schedule I 1-1

STATEMENT OF TRUST FUND BALANCES BY FUNDS
Year Ended June 30, 1949

FUND	FUND BALANCE BEGINNING OF YEAR	ADDITIONS	DEDUCTIONS	FUND BALANCE END OF YEAR
ENDOWMENT FUNDS:				
Glennie Parks Program				
Student Loan Fund, D.A.S.	6185.54	131.33		6317.12
LOAN FUNDS:				
War Bond Scholarship Fund	3286.80	196.80		3483.60
Sept. High Loan & Gift Fund	3901.83	36.47	220.80	3802.50
G. S. W. C. Loan Funds	2000.00			2000.00
Total	<u>9271.03</u>	<u>235.27</u>	<u>220.80</u>	<u>9285.50</u>
TOTAL TRUST FUNDS	15756.57	367.15	220.80	15902.92

00

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule B-2

SUMMARY OF TRUST FUND INVESTMENTS
Year Ended June 30, 1949

		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
Ref. B-3	ENDOWMENT FUNDS:		
-A.	Bonds - Governmental	5000.00	5000.00
-B.	Notes Receivable (Students)	<u>560.00</u>	<u>560.00</u>
	Total Endowment	<u>5560.00</u>	<u>5560.00</u>
Ref.	LOAN FUNDS:		
-A.	Bonds - Governmental	1017.50	1013.00
-B.	Student Notes Receivable	<u>1191.50</u>	<u>3951.00</u>
	Total Loan Funds	<u>2209.00</u>	<u>4964.00</u>
B-5	AGENCY FUNDS:		
-A.	Bonds - Governmental	1110.00	1110.00
-B.	Student Notes Receivable	<u>890.00</u>	<u>890.00</u>
	Total Agency Funds	<u>2000.00</u>	<u>2000.00</u>
	TOTAL TRUST FUND INVESTMENTS	12769.00	12524.00

Bonds in Safe Deposit Box # 2 at Citizens & Southern National Bank, Valdosta, Ga

Property of

G. S. W. C. TRUST FUND
 CHAUN HAVEN THOMAS
STUDENT LOAN FUND D.A.R.

Held in trust, per agreement May 24, 1940

Issued by U.S. Government.

U.S. GOVERNMENT (COUPON) BONDS.

<u>Bond Number</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Yield %</u>	<u>Amount and Maturity Value</u>
38721 A	12-15-30	12-15-65	2.75	1000.00
3974 D	12-15-30	12-15-65	2.75	500.00
5220 L	9-15-36	9-15-59	2.75	100.00
5221 A	9-15-36	9-15-59	2.75	100.00
5222 B	9-15-36	9-15-59	2.75	100.00
5311 D	9-15-36	9-15-59	2.75	500.00
26073 C	9-15-36	9-15-59	2.75	1000.00
875 B	12-15-36	12-15-53	2.50	500.00
1139 K	9-15-38	9-15-52	2.50	100.00
1138 J	9-15-38	9-15-52	2.50	100.00
1137 H	9-15-38	9-15-52	2.50	100.00
1136 F	9-15-38	9-15-52	2.50	100.00
1135 E	9-15-38	9-15-52	2.50	100.00
1134 D	9-15-38	9-15-52	2.50	100.00
1133 C	9-15-38	9-15-52	2.50	100.00
1132 B	9-15-38	9-15-52	2.50	100.00
				<u>4600.00</u>

DEFENSE BONDS, Series G

Due 12 Years from Issue date, cost 100 percent.

Yields 2.50 percent when held to maturity.

Interest payable semiannually by Treasury check.

G 98737 G	8-11-41	8-11-53	2.50	100.00
G 98736 G	8-11-41	8-11-53	2.50	100.00
G 98735 G	8-11-41	8-11-53	2.50	100.00
G 98734 G	8-11-41	8-11-53	2.50	100.00
				<u>400.00</u>
				Total
				<u>5000.00</u>

DEBTS RECEIVABLE

Schedule B-3-B-

G.S.W.C. STUDENT LOAN FUND D.A.R.

<u>Name</u>	<u>Date Note</u>	<u>Payment Date Begins</u>	<u>Paid on Note</u>	<u>Balance</u>
Virginia Lee Pateallo	9-10-41	12-1-41	150.00	50.00
Marion Newcorn	3-17-47	12-1-46	20.00	115.00
Helen Graydon	10-15-47	10-1-46	135.00	365.00
			Total	<u>530.00</u>

Bonds in Safe Deposit Box # 2 at Citizens & Southern National Bank, Valdosta, Ga.

Property of

WAR BOND SCHOLARSHIP FUND, C.S.W.C

Issued by U.S. Government.

Mature 12 Years from issue date.

Yield: About 2.53 percent compounded semiannually when held to maturity.

Prices 74 percent of maturity value.

UNITED STATES SAVINGS BONDS: SERIES F.

<u>Bond Number</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Yield %</u>	<u>Maturity Value</u>	<u>Cost</u>
108914 F	Mar. 1943	Mar. 1955	2.53	25.00	18.50
108915 F	Mar. 1943	Mar. 1955	2.53	25.00	18.50
108916 F	Mar. 1943	Mar. 1955	2.53	25.00	18.50
329151 F	May. 1943	May. 1955	2.53	100.00	74.00
832971 F	Oct. 1943	Oct. 1955	2.53	100.00	74.00
832926 F	Oct. 1943	Oct. 1955	2.53	100.00	74.00
919334 F	Nov. 1943	Nov. 1955	2.53	100.00	74.00
919473 F	Nov. 1943	Nov. 1955	2.53	100.00	74.00
919474 F	Nov. 1943	Nov. 1955	2.53	100.00	74.00
919476 F	Nov. 1943	Nov. 1955	2.53	100.00	74.00
917566 F	Jan. 1944	Jan. 1956	2.53	100.00	74.00
833937 F	Feb. 1944	Feb. 1956	2.53	100.00	74.00
710329 F	Apr. 1944	Apr. 1956	2.53	100.00	74.00
710330 F	Apr. 1944	Apr. 1956	2.53	100.00	74.00
1124396 F	Oct. 1944	Oct. 1956	2.53	100.00	74.00
1309544 F	Mar. 1945	Mar. 1957	2.53	100.00	74.00
			<u>Total</u>	<u>\$ 1375.00</u>	<u>\$ 1017.50</u>

LIST OF MONIES RECEIVABLE

Schedule D-4-B

SPRINGFIELD HIGH FUND

<u>Name</u>	<u>Date Note</u>	<u>Repayment Date Beginn</u>	<u>Paid On Note</u>	<u>Balance</u>
Ann Hland	1-17-39	1-1-32		90.00 x
Ann Hland	1-10-39	10-1-30		56.50 x
Mary Hlinore Coen	9-29-37	7-2-39	15.00	160.00
Mary Hlinore Coen	9-16-38	7-2-39		175.00
Mary Hlinore Coen	12-17-37	1-1-32		175.00
Mary Hlinore Coen	9-21-38	1-1-32		189.00
Valen Crummy	9-21-38	7-2-39		159.00
Asaria Coethers	1-23-36	Demand		85.00
Asaria Coethers	3-21-35	Demand		25.00
Asaria Coethers	10-30-35	Demand		50.00
Asaria Coethert	5-22-36	Demand		40.00
Asaria Coethers	1-20-37	Demand		130.00
Kathleen Coethers	2-5-35	Demand	15.00	60.00
Kathleen Coethers	9-20-35	Demand		50.00
Kathleen Coethers	12-15-35	Demand		110.00
Kathleen Coethers	1-10-36	Demand		135.00
Minnie V Ingram	9-28-38	10-3-39	65.00	15.00 x
Minnie V Ingram	1-1-39	10-3-39		70.00 x
Minnie V Ingram	1-7-39	1-1-40		10.00 x
Merton Newcom	1-3-37	12-1-37	105.00	60.00
Reatha Sampson	12-9-33	Demand		75.00
Betty Jean Smith	3-16-38	7-2-39		175.00
Betty Jean Smith	12-11-37	7-2-39		200.00
Betty Jean Smith	7-1-39	7-1-39		189.00
Harriett Singletary	1-3-35	10-1-30	60.00	90.00
Harriett Singletary	3-17-35	10-1-30		100.00
Ann Smith	1-3-39	3-1-38		93.00
Ann Smith	3-3-39	7-1-32		93.00
Martha Steedley	2-1-39	2-1-32		251.00
				<u>3009.00</u>
Sarah Sims (Dr)				= 5.00
			Total	\$ 3078.50

C.S.W.C. LOAN FUNDS, D.A.R.

<u>Fund</u>	<u>Name</u>	<u>Date Note</u>	<u>Repayment Date Beginn</u>	<u>Paid On Note</u>	<u>Balance</u>
Bentley 1	Lucy A He Coy	9-21-37	11-1-38	5.00	15.00 x
Bentley 1	Lucy A He Coy	10-20-37	12-2-38		14.00 x
Orle # 2	Valen Crummy	9-20-38	7-3-38		125.00
Griffin # 2	Clare Carson	1-16-36	1-15-38	12.00	23.00
A Griffin # 3	Harriet Arrington	12-21-36	1-2-39	61.00	112.00
U.S.C # 4	Dorothy Yates	9-29-38	7-2-39		500.00
Whitehead #9	Harriet Arrington	3-15-36	1-27-37	120.00	18.00
Whitehead # 9	Clare Carson	9-20-36	10-1-38	113.00	12.00
Whitehead # 9	Mary Hlinore Coen	12-13-37	1-1-32		189.00
Bowberry #11	Mary Ellen Compton	11-1-37	1-1-38	50.00	75.00
					<u>1113.00</u>
			Total		1113.00

x Probably H.C.

Inventory June 30, 1949

Schedule B-2-A

Bonds in Safe Deposit Box #2 at Citizens & Southern National Bank, Valdez, Alaska.

Property of
 YOUNG WOMEN'S CHRISTIAN ASSOCIATION
 CHARLE FUND, ALASKA STATE WOMENS SOCIETY,
 VALDEZ, ALA. (UNINCORPORATED ASSOCIATION)

Issued by U.S. Government.

Due 12 years from issue date.

Yield: About 2.53 percent compounded annually when held to maturity.

Price: 74 percent of maturity value.

UNITED STATES SAVINGS BONDS, Series F.

Bond Number	Issue Date	Maturity Date	Yield %	Maturity Value	Cost
C 1309110 F	Jan. 1945	Jan. 1957	2.53	100.00	74.00
C 1309111 F	Jan. 1945	Jan. 1957	2.53	100.00	74.00
C 1309112 F	Jan. 1945	Jan. 1957	2.53	100.00	74.00
C 1309113 F	Jan. 1945	Jan. 1957	2.53	100.00	74.00
C 1309114 F	Jan. 1945	Jan. 1957	2.53	100.00	74.00
D 309809 F	Jan. 1945	Jan. 1957	2.53	500.00	370.00
D 309802 F	Jan. 1945	Jan. 1957	2.53	500.00	370.00
Total				\$ 1500.00	\$1110.00

LIST OF BONDS RECEIVABLE

Schedule B-2-B

GENIOR HONOR SOCIETY LOAN FUND

Name	Date Note	Repayment Date Begins	Paid On Note	Balance
Dorothy J Davis	7-18-46	1-1-49		250.00
Betty Street	7-18-48	1-1-49	70.00	30.00
Betty Street	1-1-48	1-1-49	90.00	35.00
Jacdie Walton	8-23-48	1-1-50	50.00	50.00
Caroline P Thomas	3-1-49	9-1-49	100.00	400.00
Cornelia Ann Toben	6-3-49	1-1-51		125.00
			Total	890.00

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule F.

STATEMENT OF CHANGES IN CASH BALANCES
Year ended June 30, 1949

FUND	BALANCE 7-1-48	RECEIPTS FOR YEAR	DEBITED- SERVCS YR.	CASH BALANCE 6-30-49
CURRENT FUNDS:				
General	646.13	217921.50	21119.23	4394.40
Restricted	366.72		366.72	
	<u>1012.85</u>	<u>217921.50</u>	<u>21485.95</u>	<u>4027.70</u>
Auxiliary	13122.92	124367.00	126922.89	10527.61
Total Current Funds	<u>14135.77</u>	<u>342288.50</u>	<u>34178.84</u>	<u>14925.31</u>
AGENCY FUNDS:	5043.07	53059.57	57029.35	5073.29
TRUST FUNDS:				
Endowment	779.54	266.89		1046.43
Loan Funds	1824.03	4339.27	1826.80	4076.50
Total	<u>2593.57</u>	<u>4605.16</u>	<u>1826.80</u>	<u>5122.93</u>
TOTALS	<u>20773.71</u>	<u>407754.63</u>	<u>40394.99</u>	<u>25133.52</u>

BANK BALANCES
6-30-49

First National Bank, Valdosta, Ga.				14925.31
Educational & General Acct.			4394.40	
Auxiliary Enterprises Acct.			10527.61	
Petty Cash Fund, G. S. W. C.			300.00	
Citizens & Southern National Bank, Valdosta, Ga.				10046.77
Students Bank, G. S. W. C.			5636.84	
G. S. W. C. Loan Funds Acct.			887.00	
Claude Davis Ingram Student Loan Fund, D. A. B.			1057.42	
War Bond Scholarship Fund, F. S. N. C.			2455.50	
Cash on hand - Students Bank, G. S. W. C.				160.44
TOTALS				<u>25133.52</u>

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule 3-1

DETAILS OF CHANGES IN CASH BALANCES
Year Ended June 30, 1949

<u>AGENCY FUNDS:</u>	<u>BALANCE</u> 7-1-48	<u>RECEIPTS</u> FOR YEAR	<u>DISBURSE-</u> <u>MENTS YR.</u>	<u>CASH BALANCE</u> 6-30-49	
<u>Student Activities:</u>					
Allocated Funds	26.58	6008.05	6008.26	36.37	
Senior Honor Society					
Loan & Gift Fund	80.00	995.00	890.00	185.00	740.00
Chapel Fund - Y.W.C.A.	604.13	136.66	.25	779.54	
Total	710.71	7139.71	6898.51	997.31	
Students Bank, G. S. W. C.	1221.26	5096.88	5017.84	1079.90	
Total Cash - Agency Funds	4043.07	53059.57	57029.35	5973.29	
<u>TRUST FUNDS:</u>					
<u>LOAN FUNDS:</u>					
G. S. W. C. Loan Funds:					
Safe Bentley Loan Fund	72.60			72.60	100.
Divie Loan Fund	11.00	14.00		25.00	
Archie Griffin Loan Fd.	15.00	90.00		105.00	100.
U. D. C. (Brooks Co) "	500.00		500.00	.00	100.
Class of 1928 Loan Fund	118.36			118.36	100.
Louise Sawyer Loan Fund	75.00			75.00	100.
Anna Singleton " "	15.00			15.00	100.
Jewel Whitehead " "	100.00	110.00	189.00	211.00	100.
H. F. Lumpkin " "	100.00			100.00	
W. R. Donberry " "	75.00	59.00		134.00	
Total GSWC Loan Funds	1146.33	269.00	689.00	1076.33	
Sept. 14th Loan & Gift "	163.35	1458.57	1197.80	724.00	
War Bond Scholarship Fund	40.70	2116.80		2157.50	
Total Expendable Loan Funds	1850.33	4139.27	1896.80	4076.50	

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THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule C.

STATEMENT OF TOTAL AGENCY FUNDS
 (Cash, Notes & Bonds)
 Year ended June 30, 1949

	BALANCE 7-1-48	RECEIPTS FOR YEAR	DISBURSE- MENTS YR.	BALANCE 6-30-49
Student Activities	1861.11	7313.71	6177.52	2997.31
Students Bank, GSWO	3292.96	50560.86	50176.82	1675.98
Retirement Collections		1272.00	1272.00	
Withholding Tax Collections		11091.10	11091.10	
Group Insurance Collections		885.15	885.15	
TOTAL AGENCY FUNDS	5154.07	77125.52	75505.60	7073.29

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

Schedule II.

STATEMENT OF INVESTMENTS PHYSICAL PLANT
Year Ended June 30, 1949

	VALUATION END OF YEAR
A. LAND	
Campus	150000.00
B. BUILDINGS:	
Library	60000.00
Administration - West Hall	125000.00
Gymnasium	5000.00
Kitchen Annex	3118.00
Dormitory - Converse Hall	120000.00
Dormitory - Ashley Hall	100000.00
Dormitory - Senior Hall	60000.00
Swimming Pool & Bath House	75000.00
Student Activity House - Log Cabin	8000.00
Boiler House & Chimes	20000.00
Music Studio - 222 Georgia Ave.	36000.00
Out Buildings - Garages & Stables	1100.00
Total Buildings	551598.00
C. IMPROVEMENTS - OTHER THAN BUILDINGS:	
Streets & Sidewalks	15000.00
Heating System - Tunnels, Pipes, etc.	20000.00
Cemeterial Trail (Gift)	12000.00
Amphitheatre	3000.00
Total Improvements	50000.00
D. EQUIPMENT:	
Administrative Offices - West Hall	5776.02
Physical Plant	1526.01
Library	6085.12
Instructional Departments	38973.00
Student Activities	3771.00
Dormitories	32181.79
Dining Hall - in Ashley Hall	1711.05
Kitchen Annex	15165.65
Heating Plant - in Boiler House	20000.00
Total Equipment	103569.39
TOTAL VALUATION PHYSICAL PLANT	\$ 935567.39

AUXILIARY ENTERPRISES BUDGET

Page 1.

THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

FOR YEAR ENDING JUNE 30, 1949

CURRENT UNRESTRICTED FUND

REVENUE

Room & Board ----- \$ 115,740.00

Students	No.	Qr.	Year	Total
244	\$ 45.	\$ 135.	\$ 405.	\$ 98,320.
56	42.5	127.5	382.5	15,770.

Faculty

7			405.	2,856.
1			515.	315.

Laundering

Students \$ 5. + 9. = 27. 7,560.

Miscellaneous (Guests, Sales to.) 4,000.

Total Estimated Receipts \$ 127,500.
Plus Cash Beginning Year 15,800.

TOTAL CASH AVAILABIES \$ 143,500.

EXPENDITURES

Domitories (Page 2) \$ 54,000.

Dining Hall (Page 3) 78,000.

Proposed payment to Ed. & Gen. (Supervisory) 2,400.

TOTAL PROPOSED EXPENDITURES \$ 134,400.

ANTICIPATED SURPLUS \$ 6,100.

Submitted by: (July 24, 1948)

Joseph Hatten President, J. H. Scarborough Comptroller.

Approved: _____ Director of Budgets.

Date: _____

DEPARTMENTS

Budget Request, Fiscal Year 1948-49.

Converse, Ashley & Senior (One Unit)	Mos. Ser-vice	Actual 1946-47.	Budget 1947-48.	Incr or Decr.	BUDGET 1948-49 Recommend- by Pres.
OPERATING SUPPLIES & EXPENSE					
Travel - - - - -					
Supplies - - - - -			4914.61		5000.
Communication- - - - -			569.68		600.
Light & Water Services - - - - -			2226.34		2754.
Printing, Binding & Publicity					
Repairs & Alterations- - - - -			3221.19		1600.
Rents- - - - -					
Miscellaneous Laundering - - - - -			5305.11		5500.
Insurance- - - - -			1515.14		2500.
Equipment Replacements - - - - -			3047.24		3000.
Sub-Total- - - - -			20799.31		20954.
CAPITAL OUTLAY -(Furniture)- (Detailed Reverse)					13000.
PERSONAL SERVICES- - - - - (Detailed below)			17366.50		19046.
TOTAL, To Page <u>1</u> - - - - -			38165.81		53000.
Student Assistants - - - - -			2116.00		2400.
Wages- - - - -			5722.50		7298.
Salaried Personnel (below)			9528.00		9546.
(1) Mrs. John W. Jenkins Dean of Women. (Ed. & Gen. Stu. Self.) (Total Salary	12				1200. (3000.) (4200.)
(2) Mrs. Flerine Myers, Dir. Bd. 12 Mo. @ 225. (2700.) Room & Board 405. (Total Salary	12		2889.		3105. (3105)
(3) Miss Marjorie Carter, Ed. 12 Mo. @ 100. (Vice: Mrs. (Ed. & Gen., Biol.) (Total Salary	12 (12.47-3) Amason)		2000.		1200. (2400.) (3600.)
(4) Mrs. Claude D. Ingram, Ed. 12 Mo. @ 225., Rm. 405. (2405) (Vice: Mrs. Scoyars) (Total Salary	12		963.00 1675.00 (2638.00)		3105. (3105.)
(5) Alice Meadors, Asst. Room & Board. (Ed. & Gen., Library) (Total Salary	9		369.00 (2160.00) (2529.00)		369. (2256.) (2625.)
(6) Elizabeth Find, Asst. Room & Board. (Ed. & Gen., Publ.) (All Others) (Total Salary	9		369.00 (2160.00) 1863.00		369. (2400.) (2769.)

Dining Hall Budget Request, Fiscal Year 1948-49.

In - Ashley Hall.	Mos. Ser-vice	Actual 1946-47.	Budget 1947-48.	Incr. or Decr.	BUDGET 1948-49 Recommend- by Pres.
OPERATING SUPPLIES & EXPENSE					
Travel - - - - -					
Supplies Food - \$30.00 & other 2-			56624.96		52000.
Communication - - - - -			155.52		150.
Light & Water Services - - - -			1166.00		1300.
Printing, Binding & Publicity					
Repairs & Alterations - - - - -			1222.10		422.
Rents - - - - -					
Miscellaneous Laundering & G			422.21		400.
Insurance - - - - -			162.37		200.
Equipment Replacements - - - -			5145.52		522.
Sub-Total - - - - -			42885.60		55820.
CAPITAL OUTLAY - - - - -					
(Detailed Reverse)					
PERSONAL SERVICES - - - - -					
(Detailed below)			13737.30		20700.
TOTAL, To Page 1 - - - - -			51621.40		76600.

Student Assistants - - - - -			2138.50		2200.
Wages - - - - -			11421.30		12000.
Salaries Personnel (below)			5169.00		5772.
(1) Mrs. Eva Shrivelle, Dietitian 12 Mo. @ \$225. 2700. Hq. & Board 405. (Total Salary 15 (2985.00) (3105.)			2985.00		3105.
(2) Mrs. G. C. Whittle, Asst. 12 Mo. @ 180. 2160. Board 405. (Total Salary 15 (2575.00) (2475.)			2575.00		2475.
(3) Miss Margaret Deavor, Asst. 12 Mo. @ 12.20. (Hq. & Gen.-Secr-Sci) (Total Salary 10 (2202.) (2000.)					122.
(4)					
(Total Salary					
(5)					
(Total Salary					
(6)					
(Total Salary					

BUDGETED WAGES FOR YEAR 1948-49.
(Including Salaried Personnel- Plant)
THE GEORGIA STATE WOMANS COLLEGE

VALDOSTA, GEORGIA

<u>EDUCATIONAL & GENERAL</u>	<u>Weeks</u>	<u>@</u>	<u>Amount</u>	<u>Total</u>
<u>Student Welfare - Hospital</u>				
S-0105 - Alice Conoway, Nurse	48	10.	480.	480.
<u>Plant Operations</u>				
N-0101 - J. K. Brown, Int. Frmm.	52	55.	2860.	
N-0101 - C. H. Warren, Watchman	52	44.	2288.	
N-0105 - General Newton, Utility	52	40.	2080.	
N-0105 - Moses Judge, Janitor	52	18.	936.	
N-0105 - Mack Hill, Fireman	52	40.	2080.	
N-0105 - Council Scott, Fireman	52	25.	1300.	
N-0105 - Casual labor			364.	11908.
<u>Instruction - Phys. Ed. Dept.</u>				
G-0105 - Grant Gause	52	30.	1560.	1560.
<u>Library</u>				
K-0105 - Daisy Jackson, Maid	48	10.	480.	480.
Total Ed & Gen. Salaries \$5148., Wages \$9280.			\$	14428.

AUXILIARY ENTERPRISES

<u>Dormitories</u>				
C-0105 - Charlie Johnson - Janitor	52	30.	1560.	
C-0105 - James Sampson - Utility	52	22.	1144.	
C-0105 - Wettle Pringle-Retired	52	5/	260.	
C-0105 - 8 Maids	44	11. ea.	484.	7298.
<u>Dining Hall</u>				
D-0105 - Leroy McCormick, Chef	52	33.	1716.	
D-0105 - Homer Bryant, Cook	52	30.	1560.	
D-0105 - Bocker T. Washington, Ck.	52	26.	1352.	
D-0105 - Fred McCormick	52	23.	1196.	
D-0105 - John Beal	52	26.	1352.	
D-0105 - Walter Demard	52	20.	1040.	
D-0105 - Willie Johnson	52	20.	1040.	
D-0105 - Wallace Thompson	52	20.	1040.	
D-0105 - Herman Anderson	52	20.	1040.	
D-0105 - Jack Mandalph	52	23.	1196.	
D-0105 - Casual labor			276.	12808.
Total Auxiliary Enterprises - Wages			\$	20106.