ACCOUNTS

OF THE

New York

Trade School

FOR THE

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OF THE

New York

Trade School

FOR THE

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GENERAL CASH STATEMENT.

RECEIPTS.

Cash Balance beginning of year. In Bank ... $700.63
  Petty Cash ... 9.21
  Total ... $709.84

Material on hand beginning of year ... $1,228.27
Tuition Fees from Students ... $13,920.57
Proceeds from sale of Old Brick ... $387.11
Proceeds from sale of Scrap Iron ... $27.67
Proceeds from sale of Scrap Lead ... $729.14
Proceeds from sale of Scrap Wire ... $40.37
Proceeds from sale of Text Book on Pattern Drafting ... $48.00
Proceeds from sale of Blue Prints to Students ... $10.00
Proceeds from sale to students of their work ... $9.70
Donations ... $195.31
Cash from Treasurer of the Board of Trustees ... $24,100.00
Money deposited in office by Students ... $7,308.00

$48,713.38

GENERAL CASH STATEMENT.

DISBURSEMENTS.

Salary Account, viz.:
  Instructors, Evening Classes ... $6,249.00
  Labor, Evening Classes ... $1,872.52
  Instructors, Day Classes ... $6,577.39
  Labor, Day Classes ... $2,305.45
  Library Attendant ... $125.00
  Office ... $7,051.21
  Engineer and Fireman ... $1,179.00
  Account Buildings and Repairs ... $1,959.54
  Total ... $27,919.31

Equipment, Tools and Material for Evening Classes ... $2,888.91
Equipment, Tools and Material for Day Classes ... $6,725.69
Library and Reading Room—Other than salaries ... $24.67
Office—Other than salaries ... $1,595.06
Heating, Lighting and Power—Other than salaries ... $2,208.76
Buildings and Repairs—Other than salaries ... $448.86
Material on hand close of the year ... $1,010.39
Money withdrawn from office by Students ... $7,308.00
Bills Receivable—Municipal Civil Service
  Commission—for Examinations ... $636.60
  Students note for tuition ... $20.00
  Total ... $656.60

$48,713.38
## Evening Classes

### Receipts

- Tuition Fees from Students: $6,730.57
- One-third the proceeds from the sale of Old Brick: $129.02
- One-third the proceeds from sale of Scrap Iron: $9.03
- One-third the proceeds from sale of Scrap Wire: $13.46
- One-third the proceeds from sale of Scrap Lead: $243.04
- One-half the proceeds from the sale to students of Text Book on Pattern Drafting: $24.00
- Proceeds from sale to students of Blue Prints: $5.00
- Proceeds from sale to students of their work: $3.65

**Total Receipts:** $7,157.77

### Disbursements

- Teachers: $6,249.00
- Equipment and Tools: $257.92
- Material: $2,630.99
- Labor: $1,872.52

**Total Disbursements:** $11,010.43

### Summary

- Total Disbursements: $11,010.43
- Total Receipts: $7,157.77
- **Loss:** $3,852.66

## Day Classes

### Receipts

- Tuition Fees from Students: $7,190.00
- Two-thirds the proceeds from sale of Old Brick: $258.09
- Two-thirds the proceeds from sale of Scrap Iron: $18.04
- Two-thirds the proceeds from sale of Scrap Wire: $26.91
- Two-thirds the proceeds from sale of Scrap Lead: $486.10
- One-half the proceeds from the sale to students of Text Books on Pattern Drafting: $24.00
- Proceeds from sale to students of Blue Prints: $5.00
- Proceeds from the sale to students of their work: $6.05

**Total Receipts:** $8,014.10

### Disbursements

- Teachers: $6,577.59
- Equipment and Tools: $258.45
- Material: $3,578.33
- Labor: $2,305.45

**Total Disbursements:** $12,719.82

### Summary

- Total Disbursements: $12,719.82
- Total Receipts: $8,014.10
- **Loss:** $4,705.93

## Library and Reading Room

### Receipts

None for this account.

### Disbursements

- Clerk: $125.00
- Subscriptions to Trade Papers: $13.45
- Supplies: $11.22

**Total Disbursements:** $159.67

### Summary

- Total Disbursements: $159.67
- Total Receipts: $149.67
- **Loss:** $40.00
OFFICE.

RECEIPTS.

None for this account.

DISBURSEMENTS.

Superintendent ........................................ 2,500 00
Clerks ........................................... 4,248 00
Labor ............................................. 903 21
Printing Annual Catalogue ..................... 387 50
Printing and Stationery .......................... 190 85
Advertising ....................................... 394 72
Postage .......................................... 237 72
Rent of Safety Deposit Vault ................... 75 00
Insurance Fidelity Bonds ......................... 30 00
Commencement Exercises—Camp Chairs, Decorations
and Printing ..................................... 14 17
Sundries .......................................... 135 72

$9,216 89

SUMMARY.

Disbursements ...................................... 9,216 89
Loss ............................................. $9,216 89

HEATING, LIGHTING AND POWER.

RECEIPTS.

None for this account.

DISBURSEMENTS.

Engineer ............................................ 686 00
Fireman ........................................... 493 00
Coal ............................................. 1,265 58
Gas .............................................. 123 44
Supplies ......................................... 240 47
Repairs .......................................... 29 44
Boiler Insurance .................................. 100 00
Improvements—including Introduction of Vacuum
System ............................................. 384 83
Removal of Ashes ................................ 65 00

$3,387 76

SUMMARY.

Disbursements .................................... 3,387 76
Receipts ........................................ 3,387 76
Loss ............................................. $3,387 76

BUILDINGS AND REPAIRS.

RECEIPTS.

None for this account.

DISBURSEMENTS.

Janitor ........................................... 540 00
Labor ............................................ 1,419 54
Water Taxes ....................................... 97 39
Carpentry work and Lumber ..................... 174 73
Painting Repairs ................................ 39 80
Mason Repairs ................................... 10 50
Plumbing Repairs ................................ 1 57
General Supplies ................................ 124 96

SUMMARY.

Disbursements ................................... 2,408 40
Receipts ......................................... 2,408 40
Loss ............................................. $2,408 40

FINAL SUMMARY.

DEBIT BALANCES.

Material on hand close of the year ............ 1,010 39
Net Loss for the year ........................... 23,721 01
Cash Balance, close of the year .............. 845 42
Bills Receivable ................................ 656 60

$26,233 42

CREDIT BALANCES.

Cash on hand beginning of the year ........... 799 84
Material on hand beginning of the year ........ 1,228 27
Treasurer’s Account ................................ 24,100 00
Donation Account ................................ 195 31

$26,233 42
## STATEMENT SHOWING NET DEFICIENCY IN EACH DEPARTMENT.

### EVENING CLASSES.

<table>
<thead>
<tr>
<th>Department</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blacksmithing</td>
<td>96.00</td>
<td>185.52</td>
<td>89.52</td>
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<tr>
<td>Bricklaying</td>
<td>521.02</td>
<td>853.05</td>
<td>332.03</td>
</tr>
<tr>
<td>Cornice and Skylight Work</td>
<td>686.65</td>
<td>1,255.82</td>
<td>569.17</td>
</tr>
<tr>
<td>Electrical Work</td>
<td>1,405.82</td>
<td>1,891.72</td>
<td>485.90</td>
</tr>
<tr>
<td>Fresco Painting</td>
<td>134.32</td>
<td>351.66</td>
<td>217.34</td>
</tr>
<tr>
<td>House Painting</td>
<td>72.00</td>
<td>287.99</td>
<td>215.99</td>
</tr>
<tr>
<td>Pattern Making</td>
<td>103.90</td>
<td>394.87</td>
<td>290.97</td>
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<tr>
<td>Plastering</td>
<td>192.00</td>
<td>510.99</td>
<td>318.99</td>
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<tr>
<td>Plumbing</td>
<td>3,085.78</td>
<td>3,948.61</td>
<td>862.83</td>
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<tr>
<td>Printing</td>
<td>355.43</td>
<td>330.03</td>
<td>*25.40</td>
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<tr>
<td>Sign Painting</td>
<td>219.00</td>
<td>391.90</td>
<td>172.90</td>
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<tr>
<td>Steam and Hot Water Fitting</td>
<td>285.85</td>
<td>608.27</td>
<td>322.42</td>
</tr>
</tbody>
</table>

### DAY CLASSES.

<table>
<thead>
<tr>
<th>Department</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bricklaying</td>
<td>818.09</td>
<td>1,215.53</td>
<td>397.44</td>
</tr>
<tr>
<td>Carpentry</td>
<td>440.00</td>
<td>889.84</td>
<td>449.84</td>
</tr>
<tr>
<td>Cornice and Skylight Work</td>
<td>312.05</td>
<td>956.91</td>
<td>644.86</td>
</tr>
<tr>
<td>Electrical Work</td>
<td>1,306.91</td>
<td>2,250.51</td>
<td>943.60</td>
</tr>
<tr>
<td>Fresco Painting</td>
<td>160.00</td>
<td>499.81</td>
<td>339.81</td>
</tr>
<tr>
<td>Plumbing</td>
<td>4,271.10</td>
<td>5,503.83</td>
<td>1,232.73</td>
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<tr>
<td>Sign Painting</td>
<td>128.00</td>
<td>382.52</td>
<td>254.52</td>
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<tr>
<td>Steam and Hot Water Fitting</td>
<td>578.04</td>
<td>1,059.87</td>
<td>472.83</td>
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</tbody>
</table>

### OTHER DEPARTMENTS.

<table>
<thead>
<tr>
<th>Department</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Loss</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>——</td>
<td>9,216.89</td>
<td>9,216.89</td>
</tr>
<tr>
<td>Heating, Lighting and Power</td>
<td>——</td>
<td>3,387.76</td>
<td>3,387.76</td>
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<tr>
<td>Buildings and Repairs</td>
<td>——</td>
<td>2,408.40</td>
<td>2,408.40</td>
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<tr>
<td>Library</td>
<td>——</td>
<td>149.67</td>
<td>149.67</td>
</tr>
</tbody>
</table>

### SUMMARY.

- **Disbursements**: 38,892.97
- **Receipts**: 15,171.96
- **Loss**: $23,721.01

*Profit.