MONTHLY REPORT OF THE TREASURER OF OTTAWA UNIVERSITY FOR NOVEMBER 1927

Current Fund

Assets		Liabilities	
Notes Receivable	$ 4,341.59	Notes Payable	$ 100,039.36
Campus Store Advance	2,063.80	A. Willis Loan Fund	237.24
Cash in Banks & Drawer	7,040.54	Y. W. M. F.	334.63
Due from other Funds	154.76		
	13,600.69		
Net Deficit, Nov. 30, 1927	87,010.54		
	$ 100,611.23		$ 100,611.23

Endowment Fund

Assets		Liabilities	
First Mortgages	498,395.63	Annuity Bonds	118,783.00
Real Estate - Endowment	41,714.52	Restricted Endowment	64,864.59
Real Estate - Annuity	17,800.00	General Endowment	390,553.92
Real Estate Foreclosures	818.43	Endowment Fund Profits	916.08
Other Investments	500.00	Due to Other Funds	154.76
Endowment Cash	4,043.77		
Restricted Endow. - R. E.	12,000.00		
Total	$ 575,272.35		$ 575,272.35

Plant & Equipment Fund

Assets		Liabilities	
Sundry Receivables	6,000.00	Purchase Obligation	6,000.00
Campus Grounds	44,808.00	Plant Investment	
Campus Improvements	94,112.00	(1) By Gifts & Approp.	435,842.66
Buildings	404,470.00	(2) By Appreciation	
Equipment - Furn. & Fix.	129,312.00	by Appraisal	236,859.34
	$ 678,702.00		$ 678,702.00

Combined Balance Sheet

Assets				Liabilities	
Current Fund Assets	13,600.69	Current Bills Payable		100,039.36	
Endowment Fund Assets	575,272.35	Purchase Obligation		6,000.00	
Plant & Equipment	678,702.00	Total Obligations			106,039.36
Campaign Fund Assets	216.94	Current Funds	571.87		
Actual Assets	$ 1,267,791.98	Endow. "	575,272.35		
Current Fund Deficit	87,010.54	Campaign "	216.94		
			576,061.16		
		Pl. Inv.	672,702.00		1,248,763.16
	$ 1,354,802.52				$ 1,354,802.52

REPORT OF THE TREASURER OF THE CHARLTON COTTAGE BOARD

	Income		Expenses	
1927				
May 15	On hand	$ 30.65	A. B. Beeler (replacements)	38.92
	Received from Miss Stickler	1,953.85	Paper and work	45.05
	Drew from loan account	967.41	Furniture	104.39
	Int. on loan	50.00	Repairs	59.75
			Elec. washer	147.00
			Heat	250.00
			Labor	226.75
			Loan to O. U.	2,000.00
			Balance on hand	30.05
		$ 3,001.91		$3,001.91

MRS. F. H. STANNARD,

Treasurer

SALARIES

Beginning Sept. 1, 1928 — 1928-29

Name		Annually	Monthly
Behan, W. P.	Teaching	$ 2,025.00	$ 168.75
	Deanship	1,575.00	131.25
		3,600.00	300.00
Bennett, J. L.	Teaching	2,304.00	192.00
Brown, Lulu M.	Teaching	1,872.00	156.00
Buchanan, Nelle R.	Teaching	1,872.00	156.00
Bundy, Ruth	Teaching	810.00	67.50
	Recorder	750.00	62.50
		1,560.00	130.00
Butcher, A. W.	Teaching4	2,250.00	187.50
	Pub. and Promotion	250.00	20.83
		2,500.00	208.33
Davis, J. S.	Teaching	2,250.00	187.50
	Pub. and Promotion	250.00	20.83
		2,500.00	208.33
Gordon, Alice I.	Teaching	1,700.00	141.66
Higgins, L. R.	Teaching	1,800.00	150.00
	Library	600.00	50.00
		2,400.00	200.00
Kellogg, R.J.	Teaching	2,400.00	200.00
Kibbe, Edith L.	Teaching	1,728.00	144.00
LePage, S.M.	Teaching	2,400.00	b 200.00
Lowen, O. B.	Teaching	2,340.00	195.00
	Deanship	180.00	15.00
		2,520.00	210.00
Lunceford, A.E.	Teaching	2,400.00	200.00
	Placement Board	300.00	25.00
		2,700.00	225.00
Macaulay, M. M.	Teaching	1,620.00	135.00
Merriot, G.B.	Teaching	2,400.00	200.00
Ritchie, R. H.	Teaching	2,340.00	195.00
Skidmore, W. R.	Teaching	2,400.00	200.00

Stoltz, Martha	Teaching	$ 1,728.00	$ 144.00
Tissue, Kathryn	Teaching	1,800.00	
Wilson, W. B.	Teaching	3,400.00	300.00
	Museum	300.00	25.00
		3,700.00	325.00

College of Music

Bowers, Thelma	80% of all receipts		
Cooper, H. E.		2,250.00 (9 months)	250.00
	Plus 60% of receipts above $2,250.00 to be paid with ninth payment		
Dunn, Mildred P.		360.00	40.00
Fetter, Everett	Orchestra	450.00	50.00
	Teaching	450.00	50.00
		900.00	100.00
	Plus 75% of receipts above $900.00		
Kerr, Edgar D.		1,710.00	190.00
	Plus 50% of receipts above $1,710.00		
Starns, Ruth	80% of all receipts		
Cudworth, Beulah		1,380.00	115.00
Stockford, F.C.		1,380.00	115.00
Smith, Erdmann		5,000.00	416.66
Rose, Walter A.		2,100.00	175.00
Norton, Hal E.		3,300.00 (Campaign Fund)	275.00
Higgins, Mrs. Eva		400.00	