

SECRETARY'S REPORT AT CLOSE OF 1934 BUSINESS
To Be Read at the 1935 Convention

By J. L. SAMMIS, Madison

PART 1. STATE TREASURY ACCOUNT.

Receipts

1934		
Nov. 13	Balance forward from last audit	\$1644.77
July 1	State appropriation	600.00
Nov. 22	Sale of cheese to Pauly and Pauly Co.	1092.89
	Total	<u>\$3337.66</u>

Disbursements

Nov. 17	Pay roll of exhibitors	\$1104.67
	Secy travel expense account, October	83.62
Nov. 23	J. E. Rilling Co. 9 prize chairs	73.48
Dec. 8	Abel & Bach, 9 prize bags	62.72
	Balance forward	2013.17
	Total	<u>\$3337.66</u>

PART 2. SECRETARY'S DONATION AND PROGRAM FUND.
TO BE READ IN 1935.

Cash prizes, offered for fine cheese exhibits at the convention are awarded and paid to exhibitors as directed by the donors, the Secretary acting as the agent of the donors for his purpose. As these funds are at no time the property of the Association, and as they are paid out to winners at the Convention, or returned to the donors, these donations are not deposited in the State Treasury, but the receipts and disbursements are published here, and in the list of prize winners.

To raise additional funds for the support of the Convention, the Secretary, acting as a private individual, published a Convention program, and rented booths and the proceeds from this enterprise were used for Association purposes, the balance to be finally deposited in the State Treasury, as a donation to the Association, from the advertisers. The program receipts and the disbursements of this fund are shown below.

The Convention cheese exhibits were sold by the Secretary, acting as the agent of the exhibitors, and the proceeds paid at once to exhibitors as shown in the list of exhibitors in this report.

Receipts

1934		
Nov. 13	Balance forward from last audit	\$ 288.95
14	Dinner tickets sold	31.00
	Sale of cheese knife to E. B. Whiting	1.00
	Memberships paid in, W. R. Schmidt	444.00
	Memberships paid by mail	45.00
	J. W. Cross, cheese sales	155.90
	J. L. Sammis, cheese sale75
	R. C. Jorgensen, prizes	15.00
	Sheboygan Clearing House Assn., prizes	50.00
	Sheboygan County Branch prizes	225.00
	Membership, L. J. Meister	1.00
	Booths	
	Schwab Boiler and Machine Co., Milwaukee	30.00
	Damrow Brothers Co., Fond du Lac, 2 booths	60.00
	Morton Salt Co.—Armstrong Cork and Ins. Co.	30.00
	J. J. Koepsell Co., Sheboygan	30.00
	Sheboygan Press, no charge	
	D. and F. Kusel Co., Watertown, 2 booths	60.00
	Ohio Salt Co., Chicago	30.00

Westerlin and Campbell Co., Milwaukee	\$30.00
E. H. Schaefer Corporation, Milwaukee	30.00
Walter Voechting, Sheboygan	30.00
Schwartz Mfg. Co., Two Rivers	30.00
De Laval Separator Co., Chicago, 2 booths	60.00
Marschall Dairy Laboratory, Madison	30.00
Cheese Reporter, Sheboygan Falls	30.00
Chris Hansens Laboratory, Milwaukee	30.00
Stoelting Bros. Co., Kiel, 2 booths	60.00
Erwin Swenzen, Plymouth, 2 booths	60.00
Diamond Crystal Salt	30.00
Olsen Publishing Co., Milwaukee, half booth	15.00
Fink Automatic Products Co., Sheboygan, half booth	15.00
Advertising Pages	
Wisconsin Dairy Laboratory, Green Bay, ½ page	9.00
Schwartz Mfg. Co., Two Rivers, cover page	18.00
Winnebago Cheese Co., Fond du Lac	9.00
Pauly & Pauly Co., Manitowoc	9.00
Dairy Supply Co., Minneapolis	9.00
Stoelting Bros. Co., Kiel	17.50
Marschall Dairy Laboratory, Madison	17.50
De Laval Separator Co., Chicago	17.50
D. and F. Kusel Co., Watertown	17.50
Damrow Bros. Co., Fond du Lac	18.00
Johnstone Tin Foil & Metal Co., St. Louis	17.50
Bingham & Risdon Co., Green Bay	9.00
Cherry Burrell Corp., Chicago	17.50
Olsen Publishing Co., Milwaukee	17.50
Chris Hansens Laboratory, Milwaukee	17.50
Ruggles and Rademaker, Manistee, Mich	9.00
Creamery Pkg. Mfg. Co., Chicago	17.50
Sheboygan Bandage Factory	9.00
Colonial Salt Co., Chicago	9.00
F. Hurlbut Co., Green Bay	9.00
Reynolds Metals Co., Inc., Chicago	17.50
Morton Salt Co., Chicago	9.00
Wis. Dairy Supply Co., Whitewater	17.50
Superior Metal Products Co., St. Paul	9.00
Mojonnier Bros Co., Chicago	9.00
Eastern Wis. Cheese Box Mfrs., Marion	17.50
General Foods Sales Co., Chicago	9.00
Fairbanks, Morse & Co., Chicago	17.50
J. B. Ford Co., Wyandotte, Mich.	9.00
Ohio Salt Co., Chicago	9.00
National Cheese Institute, Plymouth	17.50
J. S. Hoffman Co., Chicago	9.00
Midwest Cold Storage Co., Green Bay	17.50
C. A. Straubel Co., Green Bay	17.50
Bandage Corporation, Sheboygan	17.50
Foeste Hotel, Sheboygan	17.50
D. Picking Co., Bucyrus, Ohio	9.00
Midwest Creamery Co., Plymouth	17.50
Sheboygan Dairy Products Co., Sheboygan	9.00
Sheboygan Falls Creamery Co., Sheboygan Falls	10.00
Walter Voechting, Sheboygan	9.00
Erwin Swenzen, Plymouth	17.50
Westerlin & Campbell Co., Milwaukee	17.50
Cheese Reporter, Sheboygan Falls	9.00
Cheese Maker Book Co., Madison	9.00
Albert Verley, Inc., Chicago	17.50
Armour Creameries, Marshfield	9.00
Nov. 1934 News Letter subscription	6.00
Total	\$2872.60

Disbursements

1934		
Oct. 28	Olsen Publishing Co., 2500 programs, tags, envelopes, cuts, postage, etc.	\$ 501.00
31	Secy. Balance of 3rd quarter	53.74
Nov. 15	R. C. Jorgensen, Denmark, refund prizes	15.00
	Postage, envelopes, expense	20.00
	E. F. Horn, expense bill	12.75
	M. M. Schaeztl, expense bill	9.25
	A. J. Kaempfer, reporter	75.00
	John H. Peters, expense	8.10
	L. E. Kopitzke, expense bill	24.85
	Steve Suidzinski, expense	28.00
	Walter R. Schmidt, expense	8.85

WISCONSIN CHEESE MAKERS' ASSOCIATION

	E. B. Whiting, expense bill for year	\$94.65
	Norman F. Thiex, 26 booth signs	26.00
	J. W. Cross, supt. and expense	55.67
	Postage stamps to pay exhibitors	34.00
	Secy. 4th quarter	100.00
	Chas. Fenlon, helper, 36 hrs. at 40c	14.40
	Herb. Radtke, helper, 44 hrs. at 40c	17.60
	Wm. Lichtenberg, helper and expense	13.80
	E. F. Horn, loan to helper	5.00
	Grand Hotel, bill	29.85
	W. Knopp, balance on parade horns	3.70
	Verna Huss, clerk at door	5.25
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	Office Supply Co., rental of machines	6.00
	Cordelia Ronk, office help	16.20
	M. E. Landgraf, in charge office	90.00
	Cheese Reporter, convention ad	20.00
	Schwaab Stamp & Seal Co.73
	H. I. Tuttle, mimeograph	2.60
	Foeste Hotel bill	103.80
	Secy. expense at convention	54.49
	Express, diplomas to two75
	Express charges at Sheboygan	1.67
	Telephone (Dairy Queen)	1.60
	Photo-Art Co., packing diplomas	1.30
	H. I. Tuttle, mimeographs	1.40
	E. H. Peters, prizes 144-145	2.25
Dec. 10	Phone Madison to Gillett	1.55
	W. J. Hyland, P. M., postage	1.26
	W. J. Hyland, P. M., postage	8.16
	H. I. Tuttle, mimeograph	2.30
	Express, diploma to Hess (cash)36
	U. S. tax on checks Oct.-Nov., 193434
	Secy. Service to Branches April 1 to Oct. 1, 1934	600.00
	U. S. check tax, Dec. 193454
	To correct entry of Sept. 13, 1933	12.51
	Balance forward	781.08
	Total	\$2872.60

SUMMARY OF AUDIT, JANUARY 17, 1935

Balance in State Treasury	\$2013.17
Balance in donation and program and legislative bill fund	781.08
Which includes \$170.59 belonging to 1933-4 News Letter subscribers	
Total forward to next report	<u>\$2794.25</u>

O. K. Jan. 17, 1935

E. F. HORN,
JOHN H. PETERS,
A. M. JOHNSON,
M. M. SCHAETZL,
Auditing Committee.

TRANSACTIONS AFTER AUDIT

By J. L. SAMMIS, 1934 Secretary

PART 1. STATE TREASURY ACCOUNT.

Receipts

Balance forward, from report above	\$2013.17
Deposited membership fees, as required by law	490.00
Forward to 1935 convention, total	<u>\$2503.17</u>
Bill for annual report printing not rendered.	

PART 2. SECRETARY'S DONATION AND PROGRAM FUND

Receipts

Balance forward, from report above	\$ 781.08
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Disbursements

Deposited membership fees in state treasury	\$ 490.00
Addressing annual reports, transfer of trunks, etc.	5.00
Check for balance to C. J. Ebert, 1935 secretary	286.08
Total	<u>\$ 781.08</u>
Total funds forward to 1935	<u>\$2789.25</u>
Which includes the portion of 320 News Letter subscriptions remaining unused, amounting to \$170.59, belonging to the subscribers and now in the 1935 secretary's fund.	