

SEJE IN SPOVEDI
Bellare, Ohio. — Sodelovanjem...

RAZNA NAZANILA
West Frankfort, Ill. — Članom...

174, \$10, \$1.345, \$10, \$1.216, \$5, \$1.300, \$5, \$1.98, \$3, \$1.314, \$1.70, \$1.182, \$21.05, \$1.184, \$2, \$1.522, \$16, \$1.480, \$5, \$1.47, \$5, \$1.497, \$10, \$1.315, \$5, \$1.131, \$3, \$1.304, \$10, \$1.00, \$1.16, \$5, \$1.532, \$3, \$1.484, \$3, \$1.186, \$50c, \$1.245, \$5, \$1.422, \$2, \$1.321, \$11.55, \$1.109, \$2, \$1.109, \$2, \$1.176, \$3, \$1.430, \$5, \$1.51, \$2, \$1.192, \$2, \$1.4, \$10, \$1.419, \$5, \$1.79, \$5, \$1.563, \$58.75, \$1.251, \$5.50, \$1.313, \$5, \$1.478, \$2, \$1.86, \$5.

POSESTVO NA PRODAJ
v Zagorac—Fužina, št. 16, se...

NA PRODAJ SO
piščeta prave bele polnokrvne...

ZENITVENA PONUDBA
Zelim se seznaniti s Slovenko...

Lazerne, Pa. — Naznanjam bratom...

Casville, W. Va. — Naše društvo...

Butte, Mont. — Naznanilo članom...

PROLETAREC
je slovensko glasilo socialistične...

VABILO NA VELIKO PREDSTAVO
DRAM. ODSEKA DRUŠTVA "LILJA"

IŠČEM HILAPCA
za navadno farmersko delo, plačam...

Hermine, 2. Pa. — Naznanjam članom...

Chicago, Ill. — Naznanjam članom...

Slov. dram. društvo
IVAN CANKAR
Cleveland, O.,
priredi
22. MARCA

KILA OZDRAVLJENA
s pomočjo STUART'S ADESIE PLAPAO-PADS...

ANGLESKI JEZIK
je zelo potreben vsakemu Slovencu...

VABILO K IGRI IN NA VESELICO
Dne 1. aprila, t. l., vprizori dramatični odsek...

Willard, Wis.—Ker pride od našega...

Clarkburg, W. Va. — Naznanjam članom...

"PANLJAČA L A D Y WINDERMERE"
nastopi ga. A. Danilova
5. APRILA

DOMAČIH ZDRAVIL
katero pripravila mati. Katero v kuhinji...

NOVI NASLOV
Uvodne ure so: dnevno od 11-4 ure...

OSOBE:
Artemizija, grofica Lilienfeldska...

Yukon, Pa. — Posvijam delničarje...

Cleveland, Ohio. — Naznanjam članom...

POZOR SLOVENCIM V PITTSBURGH, PA. IN OKOLICI
Radi odpotovanja v staro domovino...

DR. JOS. V. GRAHEK
Physician and Surgeon
303 American State Bank Bldg.

Dr. Lorenz
642 Penn. Ave.
Pittsburgh, Pa.

IMAM V ZALOGI ŽE NAD 13 LET
PRAVE LUBASOVE HARMONIKE

Spangler, Pa. — Naznanjam članom...

Avela, Pa. — Članom in članicam...

Veliko posestvo na prodaj
Prodaj iz proste roke, radi dvojne smrti...

HITRO OZDRAVLJENJE REVMAZIMA
Kdor trpi vsled revmatizma, naj ne odlašaja...

IMAM V ZALOGI TUDI ŠE RABLJENE HARMONIKE

STAROKRAJSKE NA ROKO KOVANE KOSE

West Frankfort, Ill. — Članom in ostalim...

Barsckville, W. Va. — Bratje družstva...

ZENITVENA PONUDBA
Slovenec, samec, star 38 let, se želi seznaniti...

SKUPNI IZLET V JUGOSLAVIJO
S PARNIKOM PARIS
16. MAJA 1925.

FRANK SAKSER STATE BANK
82 CORTLANDT STREET NEW YORK, N. Y.

ALOJS SKULJ
323 EPSILON PLACE, BROOKLYN, N. Y.

Agitirajte za "Prosveto"!

Mr. Frank Ziltz, Chairman, Audit Committee, Slovenic National Benefit Society, 2657-2659 South Lawndale Avenue, Chicago, Illinois.

DEAR SIR: As requested, we have made an examination of the books of account and relative records of the Slovenic National Benefit Society for the six months ended December 31, 1924, and now submit our report consisting of the following Exhibits and Schedules:

- Exhibits: A Comparative Balance Sheets as at December 31, 1924 and June 30, 1924. B Statement of Receipts and Disbursements by Funds for the six months ended December 31, 1924. C Statement of Receipts and Disbursements—Juvenile Fund—for the six months ended December 31, 1924. D Statement of Receipts and Disbursements—Sick Benefit Funds for the six months ended December 31, 1924.

Schedules: No. 1, Statement of Disbursements from General Expense Fund for the period from July 1, to December 31, 1924. No. 2 Securities in Safety Deposit Vaults as at December 31, 1924. These we CERTIFY to be correct in accordance with the books, subject to the comments hereinafter made.

Yours very truly, WM. W. THOMPSON & CO., Certified Public Accountants.

COMMENTS

RECEIPTS AND DISBURSEMENTS BY FUNDS On Exhibit "B" of this report we show Receipts and Disbursements by Funds, together with transfers representing Death Claims Incurred for the six months ended December 31, 1924 (except Juvenile Funds and Funds held in Trust for Minor Beneficiaries) of which the following is a brief summary:

Table showing Balance—June 30, 1924, Cash Receipts, Furniture and Fixtures Purchased, Transfers (Death Claims Incurred), Deduct: Cash Disbursements, Transfers (Death Claims Incurred), Decrease in Lodge Supplies Inventories, Total Deductions, Balance of ALL Funds as shown on Exhibit "B", as at December 31, 1924.

The following summary shows the distribution of the above Balance, the figures for June 30, 1924 being given for comparison:

Table showing distribution of Balance: Mortuary Fund, Sick Benefit Fund, Disability Fund, General Expense Fund, Special Fund, Unpaid Death Claims, Due to Newspaper Department, Old Peoples' Home Fund.

Below are listed the assets covering the above funds and unpaid death claims:

Table showing assets: Municipal and Government Bonds at Cost, Cash, Real Estate—Land and Buildings, Furniture and Fixtures, Lodge Supplies on Hand, Accounts Receivable for Lodge Supplies, First Mortgage—Real Estate, Loan—Educational Board, Advances to Printing Department, SNPJ—Printing Plant, etc., Hall Equipment.

The following summary of Death Claims Incurred and Death Claims Paid for the three six months periods ended December 31, 1923, June 30, 1924, and December 31, 1924 (not including Juvenile) shows in detail the increases or decreases for the above periods:

Table showing Death Claims Incurred and Death Claims Paid for six months ended Dec 31, 1923, June 30, 1924, and Dec 31, 1924.

Payments to Beneficiaries, other than Mortuary, for the same periods are, as follows:

Table showing Payments to Beneficiaries for six months ended Dec 31, 1923, June 30, 1924, and Dec 31, 1924.

Total Payments to Beneficiaries, not considered Benefits returned, which are as follows:

Table showing Total Payments to Beneficiaries, Sick Benefit, Disability, Special Funds, Students, Strikers, Etc.

JUVENILE FUND: On Exhibit "C" will be found a detailed statement of the Cash Receipts and Disbursements of the Juvenile Fund for the six months ended December 31, 1924.

BALANCE SHEET

Our brief comments on the principal items appearing in the Balance Sheet, Exhibit "A", are as follows:

CASH IN BANKS:

Our detailed examination of the cash transactions for the entire period under review revealed no discrepancies. Cash on deposit at December 31, 1924 was verified by us by confirmations received directly from the depositories. As heretofore, no verification was made of Funds held in trust for Minor Beneficiaries.

INVESTMENTS SECURITIES:

Details of the Society's holdings at December 31, 1924 are given in Schedule No. 2. All securities were verified by us by actual count in the presence of your Committee and your Bonding House representative. They were found to be in order, with unmaturing coupons intact, and in agreement with the total as shown in Schedule No. 2.

REAL ESTATE MORTGAGE—\$15,000.00:

We examined note of \$15,000.00, together with Real Estate Mortgage securing the same, which are kept with the other securities in the safety deposit vault.

ADVANCES TO PRINTING DEPARTMENT:

These comprise advances made to your Printing Department, S. N. P. J., for new machinery, printing supplies and expense. It is understood that the amounts so advanced will be set up on the Printing Department books as at January 1, 1925; Printing Department operations to start as at that date.

FIXED ASSETS: FURNITURE AND FIXTURES REAL ESTATE AND BUILDING HALL EQUIPMENT

Vouchers supporting additions made to the fixed asset accounts during the period were examined by us and appeared to be proper charges thereto. The increase in Real Estate and Building account is for a substantial addition made to the building, to meet the growing needs of your Society. The building is now nearing completion.

We are pleased to state that your books and records were found in the usual excellent condition, and we wish to express our appreciation for the courtesies extended our representatives by all those with whom they came in contact.

SLOVENIC NATIONAL BENEFIT SOCIETY

EXHIBIT "A"

BALANCE SHEETS

As at December 31, 1924 and June 30, 1924

Main Balance Sheet table with columns for ASSETS, LIABILITIES AND SURPLUS, and columns for Total, Increase/Decrease, Insurance Department, Newspaper Department, and Department. Rows include Cash in Banks, U. S. Government Bonds, Real Estate Mortgage, etc.

Note:—Figures above submitted do not include Funds held in trust for Minor Beneficiaries.

SLOVENIC NATIONAL BENEFIT SOCIETY

EXHIBIT "B"

Statement of Receipts and Disbursements by Funds FOR THE SIX MONTHS ENDED DECEMBER 31, 1924

Statement of Receipts and Disbursements by Funds table with columns for Receipts (From Subordinate Lodges, Benefits Returned, etc.) and Disbursements (Payments to Beneficiaries, Furniture and Fixtures Purchased, etc.).

SLOVENIC NATIONAL BENEFIT SOCIETY

EXHIBIT "C"

JUVENILE FUND

RECEIPTS AND DISBURSEMENTS

FOR PERIOD FROM JULY 1, 1924 TO DECEMBER 31, 1924

Juvenile Fund Receipts and Disbursements table with columns for Receipts (From Subordinate Lodges, Interest on Securities, etc.) and Disbursements (Payments to Beneficiaries, Administrative Expense, etc.).

SLOVENIC NATIONAL BENEFIT SOCIETY

EXHIBIT "D"

STATEMENT OF RECEIPTS AND DISBURSEMENTS—SICK BENEFIT FUNDS

For the Six Months Ended December 31, 1924

Sick Benefit Funds Statement of Receipts and Disbursements table with columns for Receipts (From Subordinate Lodges, Benefits Returned) and Disbursements (Payments to Beneficiaries).

SCHEDULE 1

SLOVENIC NATIONAL BENEFIT SOCIETY STATEMENT OF DISBURSEMENTS FROM GENERAL EXPENSE FUND FOR PERIOD FROM JULY 1, 1924 TO DECEMBER 31, 1924

TOTAL MUNICIPAL BONDS, U. S. LIBERTY BONDS, TOTAL JUVENILE SECURITIES

*Represents Securities purchased during period covered by this report. The following Security matured during the same period:

Mr. Frank Zaitz, Chairman Audit Committee, Slovenic National Benefit Society, 2657-2650 South Lawndale Avenue, Chicago, Illinois.

Dear Sir: In accordance with your instructions, we have made an examination of the books and relative records of the Newspaper (Prosveta) Department of the Slovenic National Benefit Society for the six months ended December 31, 1924, and submit herewith the following:

- Exhibits: "A" Balance Sheets as at December 31, 1924 and June 30, 1924. "B" Profit and Loss Statement for the six months ended December 31, 1924, and the six months ended June 30, 1924. "C" Fiduciary Fund as at December 31, 1924.

These we CERTIFY to be correct in accordance with the books, subject to the comments hereinafter made. Yours very truly, WM. W. THOMPSON & CO., Certified Public Accountants.

WEEKLY BALANCE SHEET: Six Months Ended Dec. 31, 1924 vs Six Months Ended June 30, 1924

Our brief comments on the principal current items in the Balance Sheet, Exhibit "A," are as follows:

CASH IN BANK: Our detailed examination of the cash transactions for the entire period under review revealed no discrepancies. Cash on deposit at December 31, 1924 was verified by us by confirmation received directly from the depository.

ACCOUNTS RECEIVABLE (ADVERTISING): The detailed Accounts Receivable were found to be 30c less than the General Ledger Controlling Account. We did not adjust this difference. DEPOSIT FOR SECOND CLASS POSTAGE: This deposit was verified by us by confirmation received directly from the Postmaster.

ACCOUNTS PAYABLE: This item represents an invoice for unpaid printing at December 31, 1924, and so far as we could ascertain, is fully stated. Subject to the foregoing, your general books were found in the usual good condition.

EXHIBIT "A" SLOVENIC NATIONAL BENEFIT SOCIETY "PROSVETA"—NEWSPAPER DEPARTMENT BALANCE SHEETS

ASSETS and LIABILITIES AND CAPITAL: Balance Dec. 31, 1924 and June 30, 1924

EXHIBIT "C" SLOVENIC NATIONAL BENEFIT SOCIETY "PROSVETA"—NEWSPAPER DEPARTMENT AS AT DECEMBER 31, 1924

Balance June 30, 1924 Per Wm. W. Thompson & Company Report, Add—Net Profit for the Period ended December 31, 1924, Per Exhibit "B"

SCHEDULE 2

SLOVENIC NATIONAL BENEFIT SOCIETY SECURITIES IN SAFETY DEPOSIT VAULTS AS AT DECEMBER 31, 1924

MUNICIPAL BONDS: State of North Dakota, Howard County, Texas, Chester County, Tennessee, Valley County, Montana, Vaughn School Dist. New Mexico, Howard County, Arkansas, Poinsett County, Arkansas, Peters Creek Twp., Stokes Co., N. C., Juab County, Utah, Harlingen, Texas, Winnett, Montana, Thermopolis, Wyoming, Tarpon Springs, Fla., Tangipahoa Parish, La., San Patricio, Texas, Pinckney Twp., S. Car., Brevard County, Fla., Sumter County, Fla., Claxton, Georgia, Jonesville School Dist., La., Rosedale School, S. D., West Mahanada Drain & Water, Ill., Town of Williams, Coconino Co., Ariz., Village of Clayton, Union Co., N. Mex., Hidalgo County, Texas, Miami Conservancy Dist., O., Captain Pond Drain Dist., Ill., Holmes Co., Miss., Los Indos, Texas, Miami, Arizona, Robstown, Texas, Willacy Co., Texas, Bonners Ferry, Idaho, De Sota Co., Fla., Bradford Co., Fla., Lake Worth, Fla., Conrad, Montana, Reeves Co., Texas, Williston, N. D., Hamlet, N. C., Moore Haven, Fla., Putnam, Fla., Golden Valley Co., Mont., Okechobee Co., Fla., Bell Co., Texas, Lake Co., Fla., Pasco Co., Fla., Liberty Co., Tex., Knoxville, Tenn., Guilford Co., N. C., Uvalde Co., Tex., Transylvania Co., N. C., Volusia Co., Fla., Moffat Tun. Im. Denver, Colo., Lake Co., Fla., Filer Highway Dist., Twin Falls, Idaho, Thomasville, No. Car., Devils Lake, N. Dak. School., Cumberland Co., N. C., Montgomery Co., Ohio, Wabasha Co., Fla., Dixie Co., Fla., Bladen Co., N. C., Galveston, Tex., Greensboro, N. C., Highland Co., Fla., Creek Co., Okla., Orlando, Fla., Bedford, Ohio, Wilson Co., N. C., Catahoula, Parish, La., Putman Co., Fla., Matagorda Co., Tex.

COMMENTS PROFIT AND LOSS STATEMENT

The Net Profit for the six months ended December 31, 1924 amounted to \$132.47, as compared with a Net Profit for the six months ended June 30, 1924 of \$878.74, a decrease of \$746.27. Following is a summary of the operating results for the two periods, details of which are fully set forth in Exhibit "B" of this report:

Profit and Loss Statement: Income (From Subscriptions, Advertising, Interest), Cost of Publishing Newspaper (Salaries and Printing), Gross Profit, General and Administrative Expense, Net Profit for Period (Daily and Weekly)

EXHIBIT "B" SLOVENIC NATIONAL BENEFIT SOCIETY "PROSVETA"—NEWSPAPER DEPARTMENT PROFIT AND LOSS STATEMENT

For Six Months Ended December 31, 1924 and Six Months Ended June 30, 1924: INCOME, COST OF PUBLISHING NEWSPAPER, GROSS PROFIT, GENERAL AND ADMINISTRATIVE EXPENSES, NET PROFIT FOR PERIOD

