

December 1, 1950

Silva Traps Company
Receipts.

Cash on Hand December 31, 1949	4490.81
Total Traps Part Season 1950	<u>7194.81</u>
	11685.62

Payments

Expenses paid to date	11,121.99	
<u>Unpaid Bills</u>		
Frank Aresta Rent of Land	150.00	
Captains Commission (Est)	150.00	285.23
Town Tax 1% Gross Stock	150.00	
Rent Trap Shed Oct. Nov. Dec.	75.00	
Withholding Tax	10.50	
G. F. Miller Jr. Preparing Tax Returns	100.00	
Higgins Lumber	24.00	✓
Cape End Trucking	1.03	✓
Land End Marine Supply	9.48	✓
Cape Cod Garage	2.17	✓
Joseph DeRiggs Hauling Poles (Est)	180.00	
Hauling One Trap 5 Men	50.00	✓
	<u>12,024.17</u>	
		<u>12,024.17</u>
	DEFICIT	338.55

Cash on Hand December 31, 1949	4490.81
Deficit	<u>338.55</u>
Estimated Loss for the Year	4829.36

*Cash on Hand
Dec 8 -
\$ 191.72*

Estimate of Money needed to put Traps in the Water.

Edithe Costa 1 years salary	300.00
Treasurer Salary	100.00
Directors Salary	50.00
Mending and Tarring	1974.00
Driving 4 Traps	200.00
1 Dory John Nagle Co.	50.00
Insurance Due Jan. 1951	108.00
Parts for Engine (Estimate)	<u>500.00</u>
	3282.00
Twine -Rope-Tax	4173.18
Tar	194.32
Paint	200.00
Poles	<u>100.00</u>
	7949.50