

STATEMENT OF RECEIPTS AND EXPENDITURES
SUMMER SESSION ACTIVITY FUND
Summer Session 1939

Receipts

Balance from 1938 Summer Session	\$602.06
Received from fees	1747.50
Received from picnic	41.45
Total	\$2391.01

Expenditures

Memorial Union Operation	\$571.68	
Physical Education Payroll - swimming pool, tennis courts, baseball, recreation assistance	253.42	✓
Summer Session Kansan	250.00	
School of Fine Arts - Concert Attractions	225.00	
K. U. Athletic Association - Materials furnished for recreation and play program	182.85	✓
Memorial Union Dining Room - Food and refreshments for picnics, dances, parties, and receptions	111.43	
Campus Sing - Music, orchestra and stage	71.28	
Special Music for Parties	16.00	
Dept. Buildings and Grounds - Labor	11.61	
Total	\$1693.27	
Balance on hand	\$697.82	

The above balance is the amount shown by the secretary's account on September 15, 1939. Two or three small bills not amounting to more than \$10.00 are still in process of adjustment. Two persons failed to sign the August payroll and for that reason the balance in the business office is somewhat in excess of the amount shown here.