

ESTIMATED EXPENSES FOR REMAINDER OF YEAR:

|                                      |          |
|--------------------------------------|----------|
| Laundry                              | \$150.00 |
| Irregular payroll                    | 850.00   |
| Office supplies                      | 300.00   |
| Tennis court marker                  | 30.00    |
| Tennis nets (2 doz.)                 | 200.00   |
| Hiring tennis courts -               |          |
| 24 courts, hired 3 times a week      |          |
| for next 10 weeks, at \$1. per court | 720.00   |
| Circulating fan in basement          | 71.50    |
| New motor for fan in towel room      | 47.00    |
| Gym mats (men)                       | 500.00   |
| (women)                              | 300.00   |

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| Total estimated expenses for<br>remainder of 1937-38 - | \$5168.50 |
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|--------------------------------------------|-----------|
| Unincumbered balance as of Feb. 28, 1938 - | \$1911.67 |
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