

COMMUNITY CHEST-WAR FUND 1944-45

	War Fund	Community Chest	Total
Original Budget	\$20,291.00	\$9,852.00	\$30,143.00
Amount allocated previously to National War Fund from last year's campaign	364.63		364.63
Allocation made Nov. 1, 1944	11,265.22	614.31	1,879.53
Total Subscriptions to 12-15-44			\$36,260.65
Less amount subscribed but not paid			962.00
Cash Received			\$35,298.65
Less Budget	\$30,143.00		
Allocation 11-1	1,879.53		32,022.53
			\$ 3,276.12
Less amount in cash be- longing to War Fund from last year			364.63
Cash to be allocated			\$ 2,911.49
67.316% to War Fund	1,959.90		
32.684% to Community Chest		951.59	2,911.49
Total	\$23,880.75	\$11,417.90	\$35,298.65
Less expenses per allocation on November 1, 1944	475.00	949.92	1,424.92
Balance	\$23,405.75	\$10,467.98	\$33,873.73

Payment to National War Fund

Check No. 10	\$18,445.85	Total paid National	
Payment made direct		War Fund	\$20,497.25
by Hercules	91.50	Less Budget	20,291.00
Check No. 11	1,959.90		
Total	\$20,497.25	Over	\$ 206.25
Amount retained for local use	3,000.00		
	\$23,497.25		
Less amount sent direct	91.50		
Total per above	\$23,405.75		