

Kansas Union

Henry Werner, Chm. Oper. Com. Hermina Zipple, Director

Receipts

Balance from 1939-40		\$15,522.79	
Balance from 1939-40 (Trans. Acct.)		<u>64.97</u>	\$15,587.76
Cafeteria:			
Cash Receipts	\$24,437.11		
Coupons	4,870.45		
Value of Meals to Employees	700.34		
Value of Meals to Bldg. Employees	262.93		
Sales to Fountain	291.61		
Meals & Refreshments for Mixers, etc.	23.75		
K. U. Dept. (Transfer Checks)	<u>443.93</u>	31,030.42	
Fountain:			
Cash Receipts	15,684.76		
Coupons	1,387.67		
Meals to Employees	550.05		
Meals to Bldg. Employees	<u>64.03</u>	17,686.51	
Recreation Room:			
Cash Receipts	2,334.33		
Coupons	<u>59.34</u>	2,393.67	
Mid-Week Dances:			
Cash Receipts	369.72		
Coupons	<u>.63</u>	370.35	
Hall & Office Rental		2,690.94	
Library Rental		22.25	
Memorial Corporation Pledges		48.00	
1940-41 Activity Ticket		7,357.41	
Change Returned		91.00	
Refund of Money Advanced for Travel		74.65	
Miscellaneous - Refund, etc.		77.86	
Sales Tax Collected		935.47	
Fountain Booths Sold		80.00	
1940 Summer Session Activities		<u>571.68</u>	<u>63,430.21</u>
Total Receipts			\$79,017.97