

Condensed Statement of Cafeteria and Fountain
Receipts and Expenditures for the fiscal year ending June 30, 1941

CAFETERIA:

Receipts	\$31,030.42	
Accounts Receivable 6-30-41	<u>3,103.30</u>	\$34,133.72
Less Accounts Receivable 6-30-40		<u>1,362.84</u>
Gross Income		\$32,770.88
Expenditures	\$29,117.06	
Accts. Payable 6-30-41	3,672.81	
Inventory 6-30-40	<u>446.85</u>	33,236.72
Less Accts. Payable 6-30-40	<u>2,118.04</u>	31,118.68
Less Inventory 6-30-41		<u>1,560.14</u>
Gross Expenditures		<u>29,558.54</u>
Gain of Receipts over Expenditures		\$3,212.34

FOUNTAIN:

Receipts		\$17,686.51
Expenditures	\$14,694.20	
Accounts Payable 6-30-41	1,173.50	
Inventory 6-30-40	<u>227.84</u>	\$16,095.54
Less Accounts Payable 6-30-40	<u>411.71</u>	\$15,683.83
Less Inventory 6-30-41		<u>469.64</u>
Gross Expenditures		<u>15,214.19</u>
Gain of Receipts over Expenditures		\$2,472.32
