

APPENDIX NO. I

FINANCIAL STATEMENT AS OF OCTOBER 30, 1941-REV. SMITH

Balance on hand June 24, 1941.....	\$2,312.94
Income from June 24 to Oct. 28.....	<u>1,323.36</u>
TOTAL	\$3,636.30

EXPENDITURES

President--(Travel).....	\$ 100.00
District Conferences.....	150.00
Rent and Telephone.....	166.97
Postage.....	150.00
Supplies.....	70.05
Office Secretary.....	270.00
Stationery.....	113.75
Books.....	26.25
Recording Secretary.....	7.41
Treasurer	70.00
Committees.....	2.15
Executive Committee.....	174.73
National	
Dues.....	6.05
Founder's Day.....	11.07
District Directors.....	173.05
Extension Work.....	104.23
Directory.....	20.00
Convention.....	11.40
Miscellaneous.....	<u>44.18</u>
TOTAL	\$1671.29

CASH BALANCE \$1965.01

BANK BALANCE as of October 28, 1941.....	\$1976.89
Uncashed checks.....	11.88

The Student Loan Fund stands as follows:

Accumulated in General Fund.....	634.25
Invested Funds.....	<u>300.00</u>
Total assets of Student Loan Fund.....	\$934.25

Total assets in General Fund(deducting Student Loan Fund).....	\$1330.76
Investments.....	<u>2000.00</u>
TOTAL BALANCE IN GENERAL FUND,.....	\$3330.76

Respectfully submitted,

Fred Smith
Treasurer