

Schedule "1"

BALANCE SHEET

as at April 30, 1926

ASSETS:

Cash in Banks:

Treasurer's Office	1,211.43
Collection on Pledges on	
Deposit at Banks	<u>25.50</u>
	1,236.93

French Gov't Bonds at cost:

U. S. Gov't Bonds	95.34
Subscribers Account Receivable	87,536.29
	403,957.83

Insufficient Checks

Office Equipment	70.00
Memorial Buildings:	1,266.74

Stadium:

Land	21,882.30
Field	6,704.90
Construction Expenses	247,002.05
Other Charges	<u>12,301.47</u>
Total Stadium	<u>287,890.72</u>

Memorial Union Building:

Architect Fees	14,733.04
Services of Experts	25.00
Excavation	1,805.02
Insurance Premium--Fire	128.00
Premium on Contract Bond	1,395.00
Hauling Brick--Pay't on Contract	560.00
Salary-Clerk-of-the Works	352.50
Construction Co., Pay't on Contract	34,005.10
Electric Co., Pay't on Contract	381.35
Traveling Expenses	670.53
Miscellaneous	238.08
Freight on Brick	561.83
Total Memorial Union Bldg.,	<u>54,855.45</u>

Green Memorial:

Sculptor's Fees & Cost of Material	<u>33,320.65</u>	376,066.82
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Total

870,229.95

LIABILITIES:

Memorial Funds:

Subscriptions	965,115.76
Less Duplicate Pledges cancelled	<u>3,221.53</u>

Net Subscriptions	961,894.23
Other Receipts	1,337.25
Interest Received	<u>5,499.59</u>

Less-Campaign & Office Expenses.	968,731.07
	<u>98,501.12</u>

Total

870,229.95