

**INCOME TO DATE**

Dues	778.14
Tr. Fees	10.00
Gr. Fees	97.58
H. Rent	24.38
Slot Mach.	87.48
Towel Rent	12.40
Caddie Ins.	1.45
Misc.	2.87
	<u>1014.30</u>
Spcl. Dues	105.42
War Tax	100.86
Bal. 10/1	.09
	<u>1220.67</u>

**Disbursements**

Checks & Service Chgs.	1106.36
To Mtg. Fund	105.42
Bal.	8.89
	<u>1220.67</u>

Balance in Mtg. Fund	\$ 182.29
Delinquent dues	\$ 543.71

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Proposed budget 1940-41  
based on five year average income

House	\$ 2000.00
Greens	3300.00
Secy.	2800.00
Enter.	25.00
Tourn.	60.00
Rds. & Gds.	100.00
	<u>8285.00</u>