

FINANCIAL STATEMENT AS OF JULY 10, 1941

INCOME

Dues - - - - -	\$ 4007.19
Transfer Fees - - - - -	30.00
Greens Fees - - - - -	431.81
Recreation receipts - -	1155.18
House Rentals - - - - -	248.24
Locker Rentals - - - - -	118.50
Towel Rentals - - - - -	67.40
Caddie Insurance - - - - -	22.80
Loan Receipts - - - - -	287.33
Misc'l. - - - - -	81.18
	<u>6449.63</u>

DISBURSEMENTS

Office Expense - - - - -	\$ 417.68
Manager - - - - -	495.00
House Expense - - - - -	2510.50
Greens Expense - - - - -	4437.55
County Taxes - - - - -	254.87
Social Security Taxes -	64.06
Kans. Unemployment Tax -	86.48
Miscl. Interest - - - - -	52.86
Mortgage Interest - - -	480.70
State Sales Tax - - - - -	29.79
Excise tax 1940 - - - - -	10.19
Misc'l - - - - -	135.74
	<u>8975.42</u>

Dues in arrears - - - - -	\$ 487.69
General Fund Balance -	.34