

BUDGET APPROPRIATION AND EXPENDITURE REPORT
 FISCAL YEAR 1939-1940
 TO SEPTEMBER 1, 1940

CLASSIFICATION	YEAR	APPROPRIATION	AMOUNT EXPENDED	AMOUNT IN RESERVE	PERCENT UNSPENT
HOUSE	CURRENT	\$ 2200.00	2406.46	206.46 O.D.	9.4 O.D.
"	LAST	1700.00	2565.17	865.17 O.D.	50.9 O.D.
GREENS	CURRENT	4150.00	3173.74	976.26	23.5
"	LAST	3700.00	4135.70	435.70 O.D.	11.8 O.D.
SECH.	CURRENT	2050.00	2181.73	131.73 O.D.	6.4 O.D.
"	LAST	2200.00	2023.76	176.24	8.1
ENTERTAIN.	CURRENT	35.00	9.47	25.53	70.1
" "	LAST	25.00	23.24	1.76	.7
TOURNAMENT	CURRENT	65.00	79.45	14.45 O.D.	22.2 O.D.
" "	LAST	50.00	85.79	35.79 O.D.	71.5 O.D.
ROADS & GDS.	CURRENT	100.00	112.26	12.26 O.D.	12.2 O.D.
" "	LAST	10.00	136.25	126.25 O.D.	126.2 O.D.
		8600.00	7963.11	636.89	7.4
		7685.00	8969.91	1284.91 O.D.	16.7 O.D.

INCOME TO SEPTEMBER 1, 1940

DUES - - - - - \$4757.11
 GREENS FEES - - 1653.89
 HOUSE RENTALS - 215.60
 LOCKER RENTALS - 140.00
 MISCL. - - - - - 594.76
\$ 7361.36

DELINQUENT DUES: - - \$ 599.27

FUND BALANCES: General - - - - \$ 17.06

Special - - - - 0

Mortgage - - - - - \$ 314.27