

Kansas Union
 Henry Werner, Chm. Oper. Com. Hermina Zipple, Dir.

Receipts

Balance from 1938-39	\$11,850.72	
Balance from 1938-39 (Transfer Account)	<u>133.40</u>	\$11,984.12
Cafeteria		
Cash Receipts	\$24,258.14	
Value of Meals to Employees	1,160.42	
Value of Meals to Bldg. Emp.	330.87	
Value of Meals to Fount. Emp.	47.07	
Sale of Food to Fountain	489.01	
Sale of China to Fountain	62.05	
From Gen. Exp. for Mixers, etc.	83.83	
Transfer Checks (K.U. Depts.)	482.44	
Tax Collected	<u>465.78</u>	27,379.61
Fountain:		
Cash Receipts	12,392.01	
Value of Meals to Employees	517.77	
Value of Meals to Bldg. Emp.	41.68	
Sale of Food to Cafeteria	1.35	
Sales Tax Collected	<u>245.36</u>	13,198.17
Recreation Room:		
Cash Receipts	1,940.35	
Sales Tax Collected	<u>35.15</u>	1,975.50
Mid-week Dance Receipts	427.95	
Hall and Office Rental	1,517.16	
Check Stand Rental	102.00	
Refunds on Labor and Tele., Misc'l. Travel	121.98	
Change Returned	102.00	
Library Rental	39.97	
Memorial Corporation Pledges	78.00	
Kansas Bankers Ass'n. Gift	50.00	
Share of 1939-40 Student Activity Ticket	7,640.09	
Refund from Constant, Contractor	142.20	
Balance from Varsity Dances	233.70	
1939 Summer Session (Transfer Acct.)	<u>571.68</u>	<u>53,580.01</u>
Total Receipts		\$65,564.13