

Kansas Union (Continued)

Expense:			
Ins. Prem. 3 yrs.	612.34		
Convention Exp,	150.00		
Meals for Committees & Mixers	83.83		
Reps., Mag.Sub., & Supplies	1689.50		
Repairs (Trans.Acct.)	206.92		
Handling charge	<u>250.00</u>	2,992.67	6,271.26
Furniture and Equipment (General):			
Music Room Furn.	499.45		
Office Furn.	72.15		
Chairs for Banquets	271.46		
Sweeper	<u>66.40</u>		909.46
Building Improvement:			
Kansas Room and Dir. Office	4,313.57		
Kansas Room and Dir. Office (Trans. Acct.)	<u>457.81</u>	4,771.38	
Change Checked Out (less Amt. Stolen)		<u>102.00</u>	<u>4,873.38</u>
Total Disbursements			<u>\$49,976.37</u>
Balance to 1940-41: Trans. Acct.		64.97	
Student Org.		<u>15,522.79</u>	\$15,587.76

This report of the Kansas Union includes purchases for June, 1939, but does not include purchases for June, 1940. It is a combined report of the account with the Student Organizations Fund and the one carried on the books of the University of Kansas. There are two balances brought forward for the preceding year and two carried forward to the new fiscal year.

The following items were reported by Miss Zipple, Director, as of June 30, 1940:

Cafeteria Inventory	\$ 446.85	Accounts Payable:	
Fountain Inventory	227.84	Cafeteria:	
Accts. Receivable:		Purchases	1,868.27
Cafeteria (Inc. 7,50		Expense	<u>249.77</u> 2,118.04
Sales Tax)	1,362.84	Fountain:	
Ball Room Rental	89.50	Purchases	338.19
Check Stand Rental	16.00	Expense	<u>73.52</u> 411.71
		Recreation Room (Exp.)	0.90
		Ballroom	8.00
		General Expense	116.75