

April 30 - Financial Statement (Estimated)

Balance on hand \$950.00

Estimated expenses for remainder of fiscal year:

May payroll \$400

June payroll 100

“ Athletic Association . . . 150

Laundry for Apr., May, June. 50.

Stamps & office supplies . 50

Total \$750.00

For emergencies and incidentals \$200.00

Out of this estimated balance we need to spend the following:

Netting for tennis courts \$76.50

Poles and flags for golf course . . . 9.90