

Appendix II

Exhibit I

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS March 16, 1941 to March 16, 1942

Cash Balance, March 15, 1941:		
General Fund-----	\$4,652.93	
Student Loan Fund-----	577.82	\$ 5,230.75

Cash Receipts--General Fund:		
Dues-----	\$7,230.60	
Founders Day Gifts-----	444.31	
State Convention Registration Fees-----	510.20	
Building and Loan Dividends-----	80.00	
Sale of Emblems-----	252.38	
Publications, Correspondence Courses, etc.-----	81.10	
Refunds--		
Past President--Personal Fund-----	51.46	
Past President--Office Fund-----	4.15	
Bank Charge-----	.64	\$ 8,654.81

Cash Receipts--Student Loan Fund:		
Life Memberships-----	80.00	
Other Gifts-----	353.93	
Building and Loan Dividends-----	12.00	\$ 445.93
Total Cash Receipts-----		9,100.74
Total Cash Available-----		\$14,331.55

Cash Disbursements--(Exhibit II):		
General Fund-----	\$9,643.96	
Student Loan Fund-----	200.00	
Total Cash Disbursements-----		9,843.96

Cash Balance, March 16, 1942:		
General Fund-----	\$3,663.81	
Student Loan Fund-----	823.75	\$4,487.56

Balance Represented by:		
Bank Deposit--Commercial National Bank, Kansas City, Kansas-----	\$3,817.61	
Cash on Hand-----	669.95	\$4,487.56