

APPENDIX NO. I

Your Treasurer takes pleasure in presenting the Financial Statement of the Kansas Congress of Parents and Teachers, for the year ending March 23, 1940 to March 15, 1941.

CASH BALANCE ON MARCH 23, 1940.....\$5,701.61

RECEIPTS:

Dues.....	\$6,725.10	
Founder's Day.....	503.57	
State Convention Reg. Fees.....	660.50	
Emblem Sales.....	150.87	
Correspondence Courses.....	48.50	
Treasurer's Books (Unit).....	1.50	
Overremittance.....	2.22	
Refund National Dues.....	.20	
Refund National Meeting.....	31.55	
Registration Fees (2nd District)....	12.47	
Building & Loan Dividends.....	80.00	
Sale of Publications.....	61.26	
Student Loan:		
Life Memberships.....	50.00	
Penny Parades.....	328.86	
Dividends.....	28.40	
Building & Loan Stock.....	800.00	
Total.....	<u>\$9,485.00</u>	
TOTAL CASH RECEIPTS.....		\$15,186.61

DISBURSEMENTS:

Office Expense:		
Rent.....	\$ 516.00	
Supplies.....	150.68	
Clerical Help.....	800.00	
Stationery.....	60.11	
Printing.....	198.37	
Literature.....	43.00	
Equipment.....	21.79	
President:		
Office Expense.....	400.00	
Personal Expense.....	380.00	
Conference Expense.....	128.21	
First Vicepresident.....	15.00	
Secretary.....	13.01	
Treasurer.....	215.00	
Committee Chairmen.....	497.18	
Board of Managers.....	340.12	
Convention.....	1,334.20	
National Dues.....	2,322.60	
State Paper Dues.....	464.48	
Founder's Day Gifts.....	215.69	
Directory.....	90.00	
District Directors.....	488.37	
Extension Department.....	27.42	
Audit Expense.....	53.26	
Emblems.....	262.53	
Subscriptions.....	86.90	
Loans Through Student Aid.....	800.00	
Misc.....	<u>31.94</u>	
Total Disbursements.....		<u>\$ 9,955.86</u>
BALANCE AS OF MARCH 15, 1941.....		5,230.75