

APPENDIX NO. II

FINANCIAL STATEMENT OF THE KANSAS PARENT TEACHER MAGAZINE
FROM APRIL 1, 1940 to APRIL 1, 1941

RECEIPTS

Bal. on hand in Union Natl. Bank, Apr. 1, 1940.....	\$ 849.55
Membership Dues (1¢ for each member from Kansas Congress) ..	449.10
Printing Directory (\$10.00, per month).....	90.00
Subscriptions (April to April 3, 263).....	803.80
Extra Magazines Sold.....	1.50
Advertising.....	434.40
Plates and Mats.....	27.63
National subscriptions to be forwarded.....	4.00
Tax on subscriptions.....	15.00
TOTAL RECEIPTS.....	<u>\$2,674.98</u>

DISBURSEMENTS

Zona Printing Co. (25,712 copies--9 issues).....	\$1,233.94
Zona Printing Co. (Mailing --\$3.50 per issue.....	31.50
City Postage.....	43.61
Post Office deposit (Postage outside city).....	35.00
Postage for extra copies, statements, typing)	
Supplies, and post office changes).....	30.00
State Tax on subscriptions.....	15.33
N.C.P.T. for subscriptions to National Magazine)	
Sent to this office).....	4.00
Advertising Commission.....	179.96
Wichita Eagle..(Engraving for plates and mats).....	27.57
National Convention check.....	60.00
Casts, changes and additions.....	55.78
Fillers for unit package.....	5.61
TOTAL DISBURSEMENTS.....	<u>\$1,722.30</u>
BALANCE on hand in Union Natl. Bank, April 1, 1941.....	952.68
	<u>\$2,674.98</u>

SUPPLEMENTARY REPORT:

April 12, 1941, received check from dues for \$9.72.
Total Balance on hand in Union Natl. Bank, April 12, 1941..\$ 962.40

Respectfully submitted,
Mrs. Ben Mc Camant, Editor.

AUDIT

Wichita, Kansas
April 4, 1941

To the Kansas Congress of Parents and Teachers:

We have this day, April 4, 1941, audited the books of the Kansas Parent Teacher Magazine, for the period April 1, 1940 to April 1, 1941, and found the accounts correct.

Respectfully submitted,
Mrs. Geo. W. Winters, Chairman
Mrs. A. D. Lowe,
Mrs. Ben H. Buck