

ANNUAL REPORT

LAWRENCE ROTARY CLUB

Statement of Cash Receipts and Disbursements

For Month of April, May & June and Cumulative July 1, 1942 to June 30, 1943

Bank and Cash Balance - Beginning of Year . . . . . \$ 37.40  
 Bank and Cash Balance - (First of Quarter) . . . . . \$ 282.52

	BUDGET	RECEIPTS Current Quarter	RECEIPTS From Beginning Year to Date	BUDGET Balance
<b>CASH RECEIPTS</b>				
Induction Fees . . . . .	\$ 60.00	\$ 20.00	\$ 110.00	\$ (50.00)
Membership Dues . . . . .	1375.00	77.25	1414.35	(39.35)
Meals, Members, Regular Meetings . . . . .	1441.20	349.70	1329.20	112.00
Meals, Guests, Regular Meetings . . . . .	125.00	20.40	126.80	( 1.80)
Meals, Anns & Guests at Parties . . . . .	200.00	42.00	134.00	66.00
Meals, Members Extra at Parties . . . . .	50.00	16.80	47.60	2.40
Other Income . . . . .	50.00	34.87	40.37	9.63
<b>TOTAL RECEIPTS . . . . .</b>	<b>\$3301.20</b>	<b>\$ 561.02</b>	<b>\$ 3202.32</b>	<b>\$ 98.88</b>
Total Receipts & Bank & Cash Bal. . . . .		<u>\$ 843.54</u>	<u>3239.73</u>	

	BUDGET Appropriation	DISBURSEMENTS this Quarter	DISBURSEMENTS year to date	BUDGET Balance
<b>CASH DISBURSEMENTS</b>				
International Dues . . . . .	\$ 260.00	\$ . . . . .	\$ 267.75	\$ ( 7.75)
District Conf. Per Capita Tax . . . . .	60.00	58.00	58.00	2.00
District Conf. Del. Exp & Reg. Fees. . . . .	10.00	68.26	68.26	(58.26)
Rotarian . . . . .	110.00	12.00	124.38	(14.38)
Programs . . . . .	50.00	5.00	38.21	11.79
Printing, Postage & Stationery & Supp. . . . .	60.00	9.15	84.27	(24.27)
Club Publication . . . . .	165.00	40.30	172.85	( 7.85)
Misc. Administrative Exp. . . . .	50.00	47.79	139.97	(89.97)
Delegates to Conventions . . . . .	200.00	. . . . .	10.00	190.00
Community Service . . . . .	50.00	15.00	22.50	27.50
Entertainment - Club Parties . . . . .	100.00	34.50	83.15	16.85
Meals . . . . .	1800.00	479.18	1813.00	(13.00)
Refunds . . . . .	25.00	. . . . .	19.55	5.45
Boys Work . . . . .	50.00	. . . . .	28.48	21.52
T B Clinic . . . . .	180.00	45.00	180.00	. . . . .
*Milk Fund . . . . .	225.00	. . . . .	100.00	125.00
<b>TOTAL DISBURSEMENTS . . . . .</b>	<b>\$3395.00</b>	<b>\$ 814.18</b>	<b>\$ 3210.37</b>	<b>\$ 184.63</b>

BANK AND CASH BALANCES June 30, 1943 \$ 29.36 \$ 29.36

Bills Unpaid . . . . . \$ 250.50 June 30, 1943:  
 Dues Uncollected . . . . . \$ none  
 Miscellaneous Uncollected. . . . . \$ 175.50  
**TOTAL UNCOLLECTED. . . . . \$ 175.50**

*Clifton C. Calvin*  
 Treasurer

\*\$100.00 Donated to Red Cross from this fund.