

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
CASH RECEIPTS				
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
TOTAL RECEIPTS	\$3301.20	\$ 561.02	\$ 3202.32	\$ 98.88
Total Receipts & Bank & Cash Bal.		<u>\$ 843.54</u>	<u>3239.73</u>	

	BUDGET Appropriation	DISBURSEMENTS this Quarter	DISBURSEMENTS year to date	BUDGET Balance
CASH DISBURSEMENTS				
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
TOTAL DISBURSEMENTS	\$3395.00	\$ 814.18	\$ 3210.37	\$ 184.63

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.