

LAURENCE ROTARY CLUB

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For Month of March and Cumulative July 1, 1941 to March 31, 1942

Bank and Cash Balance--Beginning of Year				\$ 287.60	
Bank and Cash Balance--(First of Month)		\$ 684.75			
			Receipts	Receipts	Budget
			Current	From Beginning	Balance
CASH RECEIPTS	Budget		Month	Year to Date	Balance
Initiation Fees	\$ 60.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ 10.00
Membership Dues	1120.00	83.33	1380.33	260.33	260.33
Meals, Members, Regular meetings	2100.00	44.70	1161.10	938.90	938.90
Meals, Guests, Regular meetings		19.80	33.22		
Meals, Anns & Guests at parties			42.50		
Meals, Members extra at parties			11.75		
Conference Fees			33.00		
Other Income	50.00	1.10	11.64	38.36	38.36
TOTAL RECEIPTS	\$ 3330.00	\$ 158.93	\$ 2723.54	\$ 726.93	\$ 726.93
Total Receipts and Bank and Cash Balances		\$ 843.68	\$ 3011.14		
	Budget	Disburse-	Disburse-	Budget	
	Appro-	ments this	ments year	Balance	
CASH DISBURSEMENTS	priation	month	to date		
International Dues	\$ 260.00	\$	\$ 270.00	(d) \$ 10.00	
District Conference per capita tax	60.00		62.00	(d) 2.00	
District Conf. Delegates Expense					
Rotarian	110.00		107.25	(d) 2.75	
Programs	100.00		54.69	45.31	
Printing, Postage, Stationery & Supplies	75.00	37.88	100.21	(d) 25.21	
Club Publication	160.00	12.35	120.98	39.02	
Miscellaneous Administrative Exp.	50.00	2.94	23.47	26.53	
Contributions (Miscellaneous)	105.00		73.75	31.25	
Delegates to Conventions	160.00			160.00	
Entertainment, Club Parties	100.00	34.51	39.51	60.49	
Meals Expense	1800.00	204.31	1322.76	477.24	
Boys Work	100.00	5.20	8.11	91.89	
T. B. Clinic	270.00	30.00	225.00	45.00	
Milk Fund	225.00	86.39	173.31	51.69	
TOTAL DISBURSEMENTS	\$ 3575.00	\$ 413.58	\$ 2581.04	\$ 993.96	
BANK AND CASH BALANCES March 31, 1942		\$ 430.10	\$ 430.10		
Bills Unpaid	\$ 192.12				March 31, 1942
Dues Uncollected	100.00				
Miscellaneous Uncollected (Meals)	116.90				
TOTAL UNCOLLECTED	\$ 216.90				

Clifton C. Palmer
Treasurer