

October 27, 1947

TREASURER'S REPORT

Cash on Hand November 1st, 1946 \$112.09

RECEIVED

Dues	\$465.00
Donations	580.50 590.10
Burgees	64.10
Lighters	50.00
Received from Refreshment Fund	9.60

TOTAL

\$1281.29

DISBURSED

Movie Film & Prints	83.64
Addressograph	14.41
Stationary	40.00
Postage, Telegrams, Telephones & Correspondence	197.83
Burgees	32.00
Refund due to overcharge on 2 Burgees	1.40
Lighters	50.75
Winter Party Expenses	143.17
Refreshments-Spring Race	404.00
Prizes & Engraving-Spring Race	161.50
Expenses for calling off Fall Race	130.98

TOTAL

\$1259.68

Cash on Hand *November 1st 1947* 21.61

\$1281.29

Bills outstanding for postage & Express 34.14

This leaves a ~~negative~~ balance \$ 12.53

LEEWARD