

EXPENSES	Fiscal 1966	Fiscal 1967	INCOME	Fiscal 1966	Fiscal 1967
Hall Rental	452.00	357.00	Dues	714.00	908.50
Program	368.64	468.60	Admissions	940.55	437.50
Newsletter	586.34	1106.37	Newsletter	2.00	18.00
Advertising	138.40	232.18	Special Events	{ 128.95 } = 71.98 { -56.97 }	{ 3017.60 } = 467.37 { -2550.23 }
Postage	52.96	54.92	Miscell.	11.78	20.80
Printing	86.04	170.81			
Miscell.	133.00	155.97	Total	1740.31	1942.17
Total	1757.38	2554.85			

PROFIT AND LOSS STATEMENT

	1966	1967
General Income	1740.31	1942.17
Minus Operating Expense	-1757.38	-2554.85
OPERATING LOSS:	-17.07	-612.68
Stanley-Williams Concert Series, Proceeds:	500.14	1211.45
TOTAL PROFIT:	483.07	598.77

CASH BALANCE STATEMENT

Cash on hand, 5/31/65	305.53
Gain, Fiscal 1966	+483.07
Cash on hand" 5/31/66	378.60
Gain" Fiscal 1967	+598.77
Cash on hand, 5/31/67	1477.37

Quarter, Year	10/64 -11/64	12/64 -2/65	3/65 -5/65	Fiscal 1965	6/65 -8/65	9/65 -11/65	12/65 -2/66	3/66 -5/66	Fiscal 1966	6/66 -8/66	9/66 -11/66	12/66 -2/67	3/67 -5/67	Fiscal 1967
<u>EXPENSES¹</u>														
Hall	25.00	70.00	50.00	145.00	15.00	180.00	105.00	152.00	452.00	15.00	0.00	144.00	198.00	357.00
Program	0.00	62.10	26.90	89.00	20.00	104.22	152.42	32.00	308.64	75.00	85.00	198.60	110.00	468.60
Newsletter	50.00	96.75	221.47	368.22	88.56	155.45	194.02	148.31	586.34	179.57	259.57	319.26	347.97	1106.37
Advert.	0.00	14.40	13.60	28.00	0.00	33.30	60.40	44.70	138.40	0.00	0.00	75.20	156.98	232.18
Postage ²	0.00	0.00	4.08	4.08	6.54	.64	45.78	0.00	52.96	2.45	58.50	0.00	-6.03	54.92
Printing ²	0.00	0.00	7.50	7.50	0.00	0.00	51.33	34.71	86.04	38.63	11.34	44.13	85.71	179.81
Miscel.	0.00	5.14	55.97	61.11	28.12	62.52	38.03	4.33	133.00	52.64	0.00	66.98	36.35	155.97
Totals ¹	75.00	248.39	379.52	702.91	158.22	536.13	646.98	416.05	1757.38	363.29	414.41	848.17	928.98	2554.85
Sp. Events ³	0.00	10.00	474.74	484.74	39.69	4.52	0.00	12.76	56.97	294.36	656.69	223.75	1375.43	2550.23
S-W Ads ³								621.84	621.84	0.00	310.33	344.88	526.90	1182.11
Gross Exp.	75.00	258.39	854.26	1187.65	197.91	540.65	646.98	1050.65	2436.19	657.65	1381.43	1416.80	2831.31	6287.19
<u>INCOME</u>														
Dues	155.00	188.50	193.50	537.00	88.00	234.50	128.00	263.50	714.00	93.00	340.00	290.50	275.00	998.50
Admissions	38.00	280.25	23.00	341.25	15.00	499.55	277.50	148.50	940.55	53.50	77.50	253.50	53.00	437.50
Newsletter								2.00	2.00			11.00	7.00	18.00
S-W Series								500.14	500.14				1211.45	1211.45
Miscel.	1.00	226.20	25.00	252.20	4.08	1.75	3.10	2.85	11.78	5.90	0.00	3.50	11.40	20.80
Totals ¹	194.00	694.95	241.50	1130.45	97.08	735.80	408.60	916.99	2168.47	152.40	417.50	558.50	1557.85	2686.25
Sp. Events ³			452.73	452.73	128.95				128.95	396.99	665.38	277.29	1677.94	3017.60
S-W ads ³								621.84	621.84		348.41	306.80	526.90	1182.11
Gross Inc.	194.00	694.95	694.23	1583.18	236.03	735.80	408.60	1538.83	2919.26	549.39	1431.29	1142.59	3762.69	6885.96
<u>PROFIT</u>	119.00	436.56	-160.03	395.53	38.12	195.15	-238.38	488.18	483.07	-108.26	49.86	-274.21	931.38	598.77

NOTES: 1.) except for Sp. events and S-W Ads. 2.) Other than that for Newsletter 3.) See attached special budget sheet

SPECIAL EVENTS and STANLEY WILLIAMS ADVERTISING accounts: summary of all to date (June 1, 1967)

Note: upper figure is income, lower figure is expense. Figure below line, when it appears, is net.

QUARTER, YEAR	12/64 - 2/65	3/65 - 5/65	Fiscal 1965	6/65 -8/65	9/65 -11/65	12/65 -2/66	3/66 -5/66	Fiscal 1966	6/66 -8/66	9/66 -11/66	12/66 -2/67	3/67 -5/67	Fiscal 1967	TOTALS
SPECIAL EVENT														
McPeake	0.00	+452.73	+452.73											+452.73
Family	-10.00	-474.74	-484.74											-484.74
.....														
PickNik 1965				+128.95				+128.95						+128.95
				-39.69	-4.52			-44.21						-44.21
.....														
Proffit Memorial						0.00	0.00	0.00	+189.00				+189.00	+189.00
						-12.76	-12.76	-12.76	-193.48				-193.48	-206.24
.....														
PickNik 1966									+207.99	0.00	0.00		+207.99	+207.99
									-49.91	-25.91	-64.52		-140.34	-140.34
.....														
Thom. Jef. H.S. Fest.										0.00	+253.29		+253.29	+253.29
										-43.90	-84.23		-128.13	-128.13
.....														
Get-Away 1966									0.00	+665.38			+665.38	+665.38
									-50.97	-586.88			-637.85	-637.85
.....														
Get-Away 1967											+24.00	+1677.94	+1701.94	+1701.94
											-75.00	-1375.43	-1450.43	-1450.43
.....														
Sp. Event	0.00	+452.73	+452.73	+128.95	0.00	0.00	0.00	+128.95	+396.99	+665.38	+277.29	+1677.94	+3017.60	+3599.28
Totals	-10.00	-474.74	-484.74	-39.69	-4.52	0.00	-12.76	-56.97	-294.36	-656.69	-223.75	-1375.43	-2550.23	-3091.94
NET:	-10.00	-22.01	-32.01	+89.26	-4.52	0.00	-12.76	+71.98	+102.63	+8.69	+53.54	+302.51	+467.37	+507.34
.....														
Stanley-Williams Advertising Account							+621.84	+621.84	+348.41	+306.80	+526.90		+1182.11	
							-621.84	-621.84	-310.33	-344.88	-526.90		-1182.11	
							0.00	0.00	+38.08	-38.08	0.00		0.00	