

Cash on Hand as of 3/31/62 as per audit

\$597.00

Receipts

Dues - 1 delinquent 1961-62	\$5.00		
Dues - New Members	25.00		
Dues - Renewal	250.00		
Member Contributions	30.00		
Publications:			
Macon County	13.50		
Others	12.85		
	<u>\$336.35</u>	TOTAL RECEIPTS	<u>336.35</u>
			<u>\$933.35</u>

Expenditures

Candidates Meeting:			
Chairmans Expenses	\$ 19.54		
Publication	40.60		
State Publications	5.83		
Budgets Printed	5.57		
Bulletins (Feb. March. April)	34.40		
Rental of Chairs	2.96		
Nat'l Publications	16.94		
Pledge to State - 1st	175.00		
Treasurer:			
Postage	6.00		
Envelopes & paper	1.42		
	<u>\$308.26</u>	TOTAL EXPENDITURES	<u>\$308.26</u>

CASH ON HAND AS OF MAY 10 625.09

April 11, 1963

CERTIFICATE

This is to certify that I have examined the books of account of The League of Women Voters for the fiscal period ending March 31, 1962. Except as noted below, expenditures recorded in the ledger are confirmed by cancelled checks covering such expenditures and receipts as recorded in the receipt books have been verified by checking the deposits shown on the bank statements.

The following is a reconciliation of check book and bank statement balances for the year ending March 31, 1962.

Cash in bank as of 3-31-61

As shown on Bank Statement		\$1240.91
Less outstanding checks		
Check No.	571	\$ 1.28
	573	7.00
	574	6.54
	575	16.00
	576	<u>47.95</u>
		<u>78.77</u>
Amount shown in check book		\$1162.14
Add receipts as shown in receipt books (receipt numbers 1186 to 1274 and 61-1 to 61-74 both inclusive)		<u>1950.25</u>
Total to account for		\$3112.39
Less expenditures as shown in ledger		<u>2515.39</u> (See Note 1)
Amount in bank		\$ 597.00 (See Note 2)

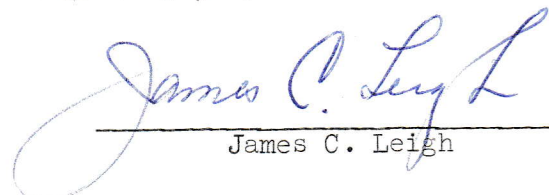
Note 1:

This amount is subject to verification by examining of cancelled checks as follows:

<u>Check No.</u>	<u>Amount</u>
639 ✓	30.00
640 ✓	5.00
641 ✓	5.81
642 ✓	5.95

Note 2:

The bank statement for the period March 16, 1962 to April 15, 1962 should show that on March 31, 1962, there was \$597.00 in the League's account plus the amounts of any of the checks listed in Note 1 that have not been presented to the bank for payment prior to March 31, 1962.


James C. Leigh

RECEIPTS

Dues (135 members @ \$5.00)		\$ 675.00	
Contributions - Member	\$159.00		
Non-Member	<u>912.50</u>		
From Other Sources (Please List) Sale of Local Pub.		<u>1071.50</u>	
From Other Sources (Please List) Sale of Local Pub.			<u>75.75</u>
Total Income before fund transfers			\$1822.25
Transfers from Reserve Funds - NONE			
	- Less dues from 6 members		
	@ \$5.00 pd. & deposited		
	before 4/1/61 -----		<u>-30.00</u>
Total Receipts			\$1792.25

DISBURSEMENTS

State and National Services (Include Gifts)		\$ 675.00
Local Expenses:		
Audit	-	
Equip.	-	
Supplies	<u>4.22</u>	
Postage (not bulletin)	<u>92.06</u>	
Rent	-	
Telephone & Telegraph	<u>2.20</u>	
President's Expense	<u>50.00</u>	
Other Board Members Expense	-	
Delegates expense	<u>200.00</u>	
Finances, Membership, Publicity	<u>43.77</u>	
Bank Charges	-	
Total Local Overhead		\$ 392.25

Activities

Meeting Expenses	140.37	
Less Reimbursement received	<u>108.00</u>	<u>32.37</u>
Publications purchased (St. & Nat'l)	<u>153.53</u>	
Less Publications sold	<u>46.50</u>	<u>107.03</u>
Monthly Bulletin		<u>101.58</u>
Action in the Community		<u>35.00</u>
Cost of Local Publications	3.50	
Less Local Publications sold	<u>79.25</u>	<u>(75.75)</u>
Miscellaneous (Please List) Memorial Gift		<u>14.16</u>
Total Cost of Activities		\$ 290.14
Total Expenses before Fund Transfers (sub-total)		\$1357.39
Transfers to Reserve Funds		<u>1000.00</u>
Total Disbursements		\$2357.39

~~Regxxxx/xxxxxx~~Savings~~xxxx/x~~

	Reg. a/c	Savings a/c	Total
Balances on hand, 4/1/61	\$1162.14	\$ -	\$1162.14
Add: Receipts 4/1/61-3/31/62	<u>792.25</u>	<u>1000.00</u>	<u>1792.25</u>
Sub-Total	<u>1954.39</u>	<u>1000.00</u>	<u>2954.39</u>
Less: Expenditures 4/1/61-3/31/62	<u>1357.39</u>	-	<u>1357.39</u>
Balances on hand, 3/31/62	\$ 597.00	\$ 1000.00	\$1597.00

Reserve account is intended for possible revision of Local Publication "This is Macon County" and/or doing more work in "action in community" - a program in the beginning planning stage.