

Summary of Receipts and Disbursements Kiwanis Club
March 23, 1935 (organization) to December 8, 1936

Receipts-

| | |
|------------------------------|----------|
| Dues and initiation fees | \$526.75 |
| Collections, fines and subs. | 55.10 |
| Play "Listen to Me" | 28.03 |
| Movie "The Crusades" | 25.13 |
| President's Birthday Ball | 56.15 |
| Box Social | 34.86 |
| Movie "Mary of Scotland" | 60.30 |

786.32

Disbursements-

| | | |
|--------------------------------|--------|--------|
| To Kiwanis International | | |
| Charter fee | 100.00 | |
| Dues and Magazine subs. | 148.76 | |
| Supplies | 16.70 | |
| Road Signs | 36.00 | |
| | | 301.46 |
| To Michigan District Kiwanis | | |
| Dues | 46.75 | |
| Michigan Builder (picture) | 3.75 | |
| Convention pro rata & delegate | 55.92 | |
| | | 106.42 |
| To Secretary | | |
| Petty Cash | 28.00 | |
| Meal Guarantees | 6.00 | |
| Hall Rent St Marks Church | 20.00 | |
| Loss on Meals Feb 1936 | 28.27 | |
| March 1936 | 18.96 | |
| April 1936 | 9.66 | |
| Oct, Nov. (net) | .79 | |
| | | 111.68 |

To

| | | |
|------------------------------------|-------|--------|
| Gripped Childrens Acct. | 5.00 | |
| Halloween Fund American Legion | 5.00 | |
| Kings Daughters (Christmas 1935) | 50.00 | |
| Presidents Birthday Ball Comm. | 18.05 | |
| Conservation Poster project | 6.50 | |
| Ann Arbor Hospital project | 5.00 | |
| Eyeglasses (underprivileged child) | 7.50 | |
| Future Farmers America | 5.00 | |
| | | 102.05 |

To

| | | |
|-----------------------------------|-------|-------|
| Framing Charter | 1.50 | |
| Piano moving | 2.00 | |
| Stationery | 11.50 | |
| Parade Float | 3.70 | |
| Registration fee delegate Int. C. | 10.00 | |
| Flowers | 12.63 | |
| Bank service charge | 3.07 | |
| | | 44.40 |

Total disbursements \$ 666.01
Balance in bank 120.31

786.32

R. Ralph J. Carls, Treasurer