

Treasurer's Report - O.W. Women's Club 1971-1972

Balance Sept. 1971	-	-	-	-	144.79
Receipts Sept. 1971-June 1972					
	dues	395.00			
	gifts	10.00			
		<u>405.00</u>			<u>405.00</u>
					549.79

Disbursements

A. Freshman Tea	-	-	-	48.85
	(Conventions)	15.25		
	(Refreshments)	25.00		
	(Napkins & misc.)	8.60		
* B. Scholarship	-	-	-	200.00
	(to be paid Sept. 1972)			
C. Yearbook	-	-	-	66.17
	(Yearbook 58.12)			
	(135 copies of new member pages 2.45)			
	(work study helpers to assemble 5.60)			
D. Supplies	-	-	-	10.00
	(postage to Membership Committee)			
E. Courtesy	-	-	-	34.50
F. Special Programs	-	-	-	10.00
	(Frula reception at Seminals)			
G. Miscellaneous	-	-	-	17.01
	(letters to members 2.85)			
	(xerox .70)			
	(Central Service markers .20)			
	(Place mats 3.26)			
H. Bank Service Charge			.38	
		<u>376.91</u>		

376.91

Balance June 1972

172.88

* The \$200.00 to be paid to the Scholarship Committee has been figured in the disbursements, but will not actually be paid until Sept. 1972. However it has been figured in the 1971-1972 budget

Carol J. Sandstrom
Treasurer