

FINANCIAL STATEMENT HOLLAND CLUB, 1968-1969

I	Dues old members	384.00	
	Dues 9 new members	<u>81.00</u>	
		465.00	
	Less from parties		301.73
	Balance	<u>163.27</u>	
	Other expenses, postage, tax, club expenses, secretary petty cash		140.57
	Balance	<u>22.70</u>	
II	Balance February 28, 1968	660.60	
	Receipts total, 1968-1969	<u>1383.21</u>	
	Total	2043.81	
	Disbursements 1968-1969		1374.60
	Balance	<u>669.01</u>	
	Activity charge Bank of the S.W.		1.27
	Bank balance February 28, 1969	<u>667.74</u>	
III	Balance Savings account	207.62	
	Interest made during 1968/69	<u>10.03</u>	
	Balance	<u>217.65</u>	
IV	Total Income from Parties	882.50	
	Less 2 checks returned		20.00
		<u>862.50</u>	
	Less cost Oranje bal		103.12
	" .. .. Beach Party		26.73
	" .. .. E & H Ranch		196.86
	" .. .. Haring Party		82.18
	" .. .. Bonco Party		54.25
	" .. .. Sinterklaas Party		40.00
	" .. .. Christmas Party		<u>581.09</u>
	Total	<u>1164.23</u>	
	Loss	<u>301.73</u>	
	Deficit Oranje bal		24.12
	Deficit Beach Party		5.23
	Deficit H & H Ranch		68.36
	Gain Haring Party	27.32	
	Deficit Bonco Party		39.25
	Deficit Sinterklaas Party		10.00
	Deficit Christmas Party		<u>160.09</u>
	Loss	<u>301.73</u>	