

THE HOLLAND CLUB INC.

Financial Report for the year ending February 28, 1973.

Checking Account Balance February 1, 1972	\$ 652.41 ✓
Savings Account Balance February 1, 1972	627.40 ✓
Income: Dues 1972-1973	1106.75
Initiation Fee	141.00
Membership lists	42.00
Dues 1973-1974	504.00
Initiation Fee	6.00
Membership lists	28.50
Interest on Savings	36.50
Earnings of 1972 Flight	58.88
Interest 1973 Flight	3.42
Earnings from Sharpstown Festival	41.12
Activities	2564.97

Expenses: Bulletin	\$ 530.52
Supplies	86.56
Franchise Tax	54.09
Donation	15.00
Hospitality Fund	55.00
Sharpstown Festival	6.62
Gifts and Flowers	68.87
Typewriter	163.01
Administrative costs 1972 Flight	18.54
Activities	3154.04
Miscellaneous	93.87

Checking Account Balance, February 1973	659.17 ✓
Savings Account	904.24 ✓
Interest 1973 Flight	3.42 ✓
Totals	<u>\$ 5812.95</u> <u>\$ 5812.95</u>

Hospitality Fund in cash held by Mrs.K.Schneider \$ 31.74 ✓

Summary of Activity Disbursements:

1972

2/12 ELECTION PARTY	Income	\$ 39.77	
	Expenses	225.91	\$ 186.14-
5/6 ORANJE BAL	Income	425.50	
	Expenses	637.64	212.14-
5/20 PALING PARTY	Income	90.00	
	Expenses	149.38	59.38-
6/24 FISH FRY	Income	79.00	
	Expenses	43.93	\$ 35.07+
7/8 RIJSTAFEL PARTY	Income	210.00	
	Expenses	296.38	86.38-
9/17 CAR RALLEY	Income	40.00	
	Expenses	19.46	20.54+
9/29 HERRING PARTY	Income	310.00	
	Expenses	209.31	100.69+
12/2 SINTERKLAAS PARTY	Income	---	
	Expenses	88.47	88.47-
12/16 CHRISTMAS PARTY	Income	1370.70	
	Expenses	1483.56	112.86-
	Income	<u>\$2564.97</u>	<u>\$ 156.30</u>
	Expenses	3154.04	\$ 745.37

The Holland Club, Inc.

HOUSTON, TEXAS

TOTAL MEMBERSHIP &
FINANCIAL POSITION
AT CLUB'S YEAR END

