

HOLLAND CLUB TREASURER'S REPORT

Period 10/26/1984 - 10/31/1985

ACTIVITIES	INCOME	EXPENSES	PROFIT/ LOSS
Herring + Election Night	769.00	334.54	434.46
Holiday Party	455.00	981.05	- 526.05
Sinterklaas	82.50	420.39	- 337.89
Pot Luck Dinner	6.00	165.26	- 159.26
Las Vegas Night	360.00	754.64	- 394.64
Bellaire Folk Festival	718.75	275.67	443.08
Eel Party	796.40	391.24	405.16
Easter Brunch (cancelled)	0.00	37.30	- 37.30
Tennis Tournament	115.00	247.63	- 132.63
Oranjebal	1545.00	2103.29	- 558.29
Fish Fry	104.00	257.23	- 153.23
Pool Party	0.00	93.67	- 93.67
Wine + Cheese Party	0.00	149.58	- 149.58
Rysttafel	1160.00	1061.78	98.22
Car Rally (cancelled)	0.00	67.00	- 67.00
Herring Party	590.00	205.61	384.39
Anniversary Party	1541.00	6456.11	-4915.11
subtotal	\$ 8242.65	\$ 14001.99	\$ -5759.34

OPERATIONS

Dues	3929.35	Bulletin	1243.35
Advertisements	1425.00	Typewriter	282.74
Refreshments	185.47	Hospitality	34.89
Interest	1238.07	Board Expenses	405.76
Refund Taxes	50.00	Storage	553.37
		Franchise Tax Board	73.50
		Little Bart T.F.	500.00
		Service Charges	71.07
		Miscellaneous	95.76
subtotal	\$ 6827.89	\$ 3260.44	\$ 3567.45

TOTAL INCOME \$ 15070.54 TOTAL EXPENSES \$ 17262.43 \$ -2191.89

C.D.'s at First City 8000.00
 C.D. at Colonial Savings 2670.67
 Deposit for H.C.B.F. 475.18

Checking Balance 10/25/84 3397.52 Checking 10/31/85 12351.48
 \$ 29613.91 \$ 29613.91

HOLLAND CLUB INC. BALANCE SHEET

10/31/1985

ASSETS

Checking account First City	\$ 12351.48	
Cash	100.00	
Key Deposit	25.00	
Refreshments Inventory	90.00	
Accounts Receivable: Refreshments	322.63	
Advertisements	135.00	
Total Assets		\$ 13024.11

LIABILITIES

Accounts Payable: HCBF	\$ 475.18	
Total Liabilities		\$ 475.18

NET WORTH		\$ 12548.93
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