

FINANCIAL REPORT OF THE TWIN FALLS ROTARY CLUB AS OF JULY 1st 1927.

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July 1st 1926 Balance on hand	\$16.24
Receipts - From dues	2858.50
From Initiation Fees	200.00
Refunds and rent of mimeograph -	97.55
	<u>\$3172.29</u>

Disbursements-

International Rotary - Dues and subscriptions -	284.38
Postage, printing and supplies -	214.46
Secretary's Office	195.00
Meals for members	1218.70
Boy's Work	186.20
Girl's Parties	89.60
Ladies Parties and Entertainment	408.80
Music - Pianist, rent of piano and music	176.15
Guests of club	19.00
International Convention - delegates expense	3.25
District Convention - Delegates expense -	55.35
District Executives meeting -	44.62
Miscellaneous items- Crippled Children, Mimeograph	
Flowers, donations, etc -	248.18
Total expended -	<u>\$3143.69</u>
Balance on hand July 1st 1927 -	28.60
	<u>\$3172.29</u>

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Assets and Liabilities of Club as of July 1st 1927.

Assets - Cash on hand July 1st -	\$28.60
Back dues payable	335.00
Dues payable for 3rd quarter - billed July 1 -	789.00
	<u>\$1152.60</u>

Liabilities -

Piano expense June	11.00
Secy Office June	15.00
News Pub Co.	1.50
Tom's Cafe	108.00
Central Market	13.80
Warberg Transfer Co	6.00
T. F. Floral Co	4.00
Clos Book Store	1.50
	<u>\$160.80</u>

Surplus from 1926-1927 to	
carry forward -	174.20
1926-1927 dues as above -	<u>\$335.00</u>

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Membership Report July 1st 1927.

Membership in Club July 1st 1926 -	45
Members taken in July 1st 1926 to July 1st 27	<u>11</u>
Passer, Barnes, Grant, Weaver, Atwood,	
Harder, Dean, Bitter, Hayes, White	
Haasch.	56
Less memberships terminated -	
Thorp, Berg, Godman and Wright -	<u>4.</u>
NET MEMBERSHIP July 1st 1927 -	<u>52.</u>