

SECRET

25X1A6a

Employees Club**Statement of Cash Receipts and Disbursements****1 March 1954 - 31 December 1955****Receipts**

Membership Dues	\$ 146.00
Sale of Soft Drinks	3,593.26
Sale of Cigarettes	2,098.55
Income - Bingo Party	182.75
Receipts from Halloween Party	359.47
Donations for Christmas Party	17.76
Refunds from Coca-Cola Co.	<u>6.88</u>
Total Receipts	<u>\$6,404.67</u>

Disbursements

Purchase Nine Used Soft Drink Vending Machines	\$ 9.00
Partial Payments on Two Cigarette Vending Machines	300.77
Purchase of Piano	50.00
Purchase of Soft Drinks	2,091.49
Purchase of Cigarettes	1,581.32
Repairs - Soft Drink Vending Machines	9.75
Repairs - Pool Table	68.39
Pool Table Supplies	0.05
Ping Pong Balls and Playing Cards	9.39
Christmas Parties (2)	611.62
Halloween Party	100.55
Fruit, Cigarettes, Candy, and Magazines/Sick Employees (10)	67.08
Flowers - Funeral Services (15)	89.69
Going Away Gifts (22)	213.16
Baby Gifts (9)	32.75
Wedding Gifts (2)	26.95
Purchase Heat Lamp/Sick Employee	2.00
Payment Laundry Bill/Sick Student	<u>.75</u>
Total Disbursements	<u>6,080.71</u>

Cash on Hand

\$ 323.96**SECRET****CONFIDENTIAL**

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[REDACTED] Employee Group

Statement of Cash Receipts and Disbursements

1 March 1954 - 31 December 1955

Receipts

Employees Contributions	\$ 102.78
Sale of Beverages and Merchandise	<u>1,272.19</u>
Total Receipts	\$1,374.97

Disbursements

Purchase of Used Soft Drink Cooler	\$ 40.80
Partial Payment on Candy Vending Machine	25.00
Partial Payment on Cigarette Vending Machine	27.00
Purchase of Soft Drinks and Merchandise	1,098.03
Anniversary Party	50.20
[REDACTED] Party	46.54
Christmas Party	38.73
[REDACTED] Picnic	<u>5.87</u>
Total Disbursements	<u>1,332.17</u>

Cash on Hand

\$ 42.80

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Employee Group

Statement of Cash Receipts and Disbursements

20 August 1954 - 31 December 1955

Receipts

Beverage Sales \$ 607.35

Disbursements

Partial Payments on Soft Drink Vending Machine \$ 208.00
Beverage Purchases 359.56
Flowers - Funeral Services (4) 15.85
Telegram - Death Condolence 1.20
Keys .74
Employee Parties (2) 8.90
Christmas Party 6.35

Total Disbursements 601.40

Cash on Hand \$ 5.95

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