

8,349,626.

FINANCIAL STATEMENT
For
EXPOSITION-RECREATION COMMISSION

Total amount of securities in Exposition-Recreation Fund are

\$ 7,092,903.82

Cash on hand balance as of September 17, 1957

575,097.88

Expenditures for July, 1957

.110 Salaries and Wages	240.11
.190 Other Fees and Services	4,272.87
.250 Office	10.65
.325 Rent and Storage	158.50
.355 Telephone	53.10
.399 Other Services	15.00
.430 M & R, Equip.	6.20
.780 Land Acquisition	103,365.00

Total Expenditures July, 1957 \$108,121.43

Please be reminded that the fiscal year began July 1st, therefore,
this is the total amount expended against the current budget.
(As of July 31, 1957)

EXPOSITION-RECREATION COMMISSION

Financial Report

Exposition-Recreation Fund

Invested in U.S. Treasury Securities	\$4,234,000.00
Invested in Time Deposit	3,850,000.00
Invested in U.S. 90-Day Bills	65,000.00
Current Cash position of E-R Funds as of February 28, 1957	<u>80,755.27</u>

Total Funds available as of February 28, 1957

\$8,229,755.27

Total Expenditures July 1, 1956 through January 31, 1957

\$ 9,451.59

Expenditures for February, 1957

.110 Salaries and Wages	323.20
.190 Other Fees and Services	250.00
.215 Cleaning and Disinfecting	.94
.250 Office	17.30
.310 Carfare and Transportation	1.40
.325 Rent and Storage	142.50
.355 Telephone	44.21
.370 Postage	20.29
.399 Other Services	14.30
.607 Social Security Tax	7.72
.630 S.I.A.C.	<u>2.23</u>

Total Expenditures for February, 1957

824.09

Total Expenditures July 1, 1956 through February 28, 1957

\$ 10,275.68

EXPOSITION-RECREATION COMMISSION
Financial Report

Exposition-Recreation Fund

Invested in U.S. Treasury Securities	\$1,234,000.00
Invested in Time Deposit	3,850,000.00
Invested in U.S. 90-day Bills	65,000.00
Current Cash position of E-R Funds as of January 31, 1957.	<u>70,046.26</u>

Total Funds available as of January 31, 1957 \$8,227,046.26

Amended December total, as reported by Auditor's office: \$ 1,090.28

Total Expenditures July 1, 1956 through December 31, 1956 \$8,912.44

Total Expenditures for January, 1957

.110 Salaries and Wages	\$323.20
.250 Office	8.55
.325 Rent and Storage	142.50
.355 Telephone	44.90
.375 Printing, Binding, Stationery	<u>20.00</u>

Total Expenditures for January 539.15

Total Expenditures July 1, 1956-January 31, 1957 \$9,451.59

EXPOSITION-RECREATION COMMISSION
Financial Report

Exposition-Recreation Fund

Invested in U.S. Treasury Securities	\$ 4,234,000.00
Invested in Time Deposit	3,850,000.00
Invested in U.S. 90-day Bills	65,000.00
Current Cash position of E-R Funds as of December 31, 1956.	<u>58,815.26</u>

Total Funds as of December 31, 1956 \$8,207,815.26

Expenditures July 1, 1956 through November 30, 1956 \$7,822.16

Expenditures for December, 1956

.110 Salaries and Wages	323.20
.250 Office	10.00
.325 Rent and Storage	142.50
.355 Telephone	38.40
.430 M & R. Equip other than motor vehicle	6.20
.607 Social Security Tax	8.74
.609 Employees Retirement - Current	43.98
.630 S.I.A.C.	<u>11.44</u>

Total Expenditures for December

584.46

Total Expenditures July 1, 1956 to December 31, 1956 \$8,406.62

EXPOSITION-RECREATION COMMISSION
FINANCIAL REPORT

<u>Exposition-Recreation Fund</u>	
Invested in U.S. Treasury Securities	4,234,000.00
Invested in Time Deposit	3,850,000.00
Invested in U.S. 90-day Bills	<u>65,000.00</u>
Total Funds Available	\$8,149,000.00

Expenditures July 1, 1956 through September 30, 1956 \$4,132.80

Expenditures for October and November

.110	Salaries and Wages	\$2,312.20✓
.190	Other Fees and Services	740.00✓
.250	Office Supplies	83.96✓
.310	Carfare and Transportation	3.50✓
.315	Mileage on Private Cars	9.17✓
.325	Rent and Storage	320.00✓
.355	Telephone	80.05✓
.370	Postage <i>Post. Bureau Stationery</i>	9.70 37.27
.399	Other Services	.65✓
.607	Social Security Tax	13.39✓
.609	Employees Retirement	65.98
.630	S I A C	<u>13.49</u>
Total Expenses Oct. & Nov.		\$ 3,689.36

Total Expenditures July 1, 1956 through November 30. \$7,822.16

EXPOSITION-RECREATION COMMISSION
FINANCIAL STATEMENT

SEPTEMBER, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Account	3,850,000.00
U.S. Treasury Notes Due June 15, 1958	1,500,000.00
U.S. Treasury Bonds Due Dec. 15, 1958	2,500,000.00
U.S. Notes due Aug. 1, 1957	234,000.00
U.S. 90-day Bills due Oct. 11, 1956	49,698.00
Current Cash position of	
E-R Funds as of September 30, 1956	<u>5,548.98</u>

Total Funds as of September 30, 1956 \$8,139,247.48

Expenditures July 1, 1956 through August 31, 1956 \$2,428.93

Expenditures for September, 1956

.110 Salaries and Wages	977.20
.190 Other Fees and Services	450.00
.250 Office	26.28
.315 Mileage Private cars	2.80
.325 Rent and Storage	160.00
.355 Telephone	38.40
.607 Social Security Tax	8.88
.609 Employees Retirement-Current	33.41
.630 S.I.A.C.	<u>6.90</u>

Total Expenditures for September 1,703.87

Total Expenditures - July 1 through September 30, 1956 \$4,132.80

EXPOSITION-RECREATION COMMISSION
FINANCIAL REPORT

JULY - AUGUST 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Account	\$3,850,000.00
U.S. Treasury Notes due June 15, 1958	1,500,000.00
U.S. Treasury Bonds due Dec. 15, 1958	2,500,000.00
U.S. Treasury Notes due Aug. 1, 1957	234,000.00
U.S. 90-Day Bills due Oct. 11, 1956	49,698.50
Current cash position of	
E-R Funds as of August 31, 1956	<u>7,252.85</u>

TOTAL FUNDS AS OF AUGUST 31, 1956 \$8,140,951.35

Expenditures for July and August 1956

.110 Salaries and Wages	\$1,665.51
.190 Other Fees & Services	280.63
.250 Office	4.98
.315 Mileage, Private auto	10.01
.320 Equipment hire - Outside	41.62
.325 Rent and Storage	311.88
.355 Telephone	79.85
.399 Other Services	.90
.430 M & R; Equip other than auto	6.20
.607 Social Security Taxes	7.39
.609 Employees Retirement - Current	15.37
.630 S.I.A.C.	<u>4.59</u>

Total Expenditures July and August \$2,428.93

EXPOSITION-RECREATION COMMISSION
FINANCIAL REPORT

JUNE, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$3,850,000.00
U.S. Treasury Notes due June 15, 1958	1,500,000.00
U.S. Treasury Bonds due Dec. 15, 1958	2,500,000.00
U.S. 90-Day Bills	214,525.95
Current Cash position of	
E-R Funds as of June 30, 1956	<u>58,975.90</u>

TOTAL FUNDS AS OF JUNE 30, 1956 \$8,123,501.85

Expenditures July 1, 1955 through May 31, 1956 \$24,794.77

Expenditures for June, 1956:

.110	Salaries and Wages	\$1,893.29
.190	Other Fees and Services	5,400.00
.225	Food and Meals	63.20
.250	Office	17.90
.315	Mileage, Private Owned Auto	18.97
.325	Rent and Storage	160.00
.350	Telegraph and Cable	2.10
.355	Telephone	42.02
.370	Postage	90.46
.375	Printing, Binding & Staty	32.50
.399	Other Services	26.09
.607	Social Security	51.55
.609	Employees Retirement	57.66
.630	S I A C	<u>20.61</u>

Total Expenditures for June 7,876.35

Total Expenditures July 1, 1955 - June 30, 1956 \$32,671.12

EXPOSITION-RECREATION COMMISSION
Financial Report

MAY, 1956

Exposition-Recreation Funds

Time Deposit Open Accounts	\$3,850,000.00	
U.S. Treasury Notes, Due 6/15/58	1,500,000.00	
U.S. Treasury Bonds, due 12/15/58	2,500,000.00	
U.S. 90-Day Bills	211,525.95	
Current cash position of E-R		
Funds as of May 31, 1956	<u>11,606.47</u>	
Total funds as of May 31, 1956		\$8,076,132.42

Expenditures July 1, 1955 through April 30, 1956	\$ 22,814.55
--	--------------

Expenditures for May, 1956:

.110 Salaries and Wages	1,093.40	
.190 Other Fees and Services	450.00	
.205 Blueprint, Photostat & Photograph	30.45	
.225 Food and Meals	10.50	
.250 Office	39.75	
.315 Mileage, Private Autos	18.06	
.325 Rent and Storage	160.00	
.255 Telephone	66.25	
.375 Printing, Binding and Stationery	82.30	
.399 Other Services	8.28	
.607 Social Security Tax	1.00	
.609 Employees Retirement-Current Service	<u>20.23</u>	
Total Expenditures for May		1,980.22
Total Expenditures - July 1 - May 31		<u>\$24,794.77</u>

EXPOSITION-RECREATION COMMISSION

FINANCIAL STATEMENT

May 14, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$3,850,000.00
U.S. Treasury Notes	1,500,000.00
U.S. Treasury Beond	2,500,000.00
U.S. 90-Day Bills	211,525.95
Current Cash Position of E-R	
Funds as of April 30, 1956	<u>13,586.69</u>

Total Funds as of April 30, 1956

\$ 8,078,112.64

Expenditures July 1, 1955 through March 31, 1956

20,911.77

Expenditures for April, 1956

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services	450.00
.205 Blueprint, Photostat & Photograph	3.00
.225 Food and Meals	25.45
.250 Office	36.85
.315 Mileage, Private Cars	15.96
.325 Rent and Storage	160.00
.355 Telephone	65.27
.370 Postage	48.99
.375 Printing, Binding & Stationery	2.50
.399 Other Services	16.55
.607 Social Security Tax	20.46
.609 Employees Retirement - Current	20.23
.630 S.I.A.C.	<u>14.12</u>

Total Expenditures for April

1,902.78

Total Expenditures - July 1, 1955 to April 30, 1956

\$ 22,814.55

EXPOSITION-RECREATION COMMISSION

FINANCIAL STATEMENT

April 24, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
U.S. 90-Day Bills	181,830.20

Current Cash Position of E-R Funds as of March 30, 1956	<u>3,306.91</u>
--	-----------------

Total Funds as of March 31, 1956	\$8,035,137.11
----------------------------------	----------------

Expenditures July 1, 1955 through February 29, 1956

\$ 17,817.69

Expenditures for March, 1956:

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services	1,330.00
.205 Blueprint, Photostat & Photograph	261.25
.225 Food and Meals	69.30
.250 Office	9.56
.310 Carfare and Transportation	49.06
.315 Mileage, Privately Owned Autos	14.35
.320 Equipment Hire - Outside	26.32
.325 Rent and Storage	160.00
.355 Telephone	~~50.20~~ 52.10
.375 Printing, Binding and Stationery	17.70
.399 Other Services	1.45
.430 M&R; Equip. other than Motor Vehicles	10.20
.607 Social Security Tax	40.94
.609 Employees Retirement - Current Service	16.08
.625 Fire Insurance	9.95
.630 State Industrial Accident Insurance	7.06
.720 Equipment	<u>245.36</u>

Total Expenditures for March

~~3,342.18~~

Total Expenditures July 1, 1955 to March 31, 1956

\$ ~~21,159.87~~

EXPOSITION-RECREATION COMMISSION

FINANCIAL REPORT

March 13, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00	
90-Day Bills	181,830.20	
Current Cash Position of E-R		
Funds as of January 31	<u>8,087.05</u>	
Total Funds as of January 31, 1956		\$8,039,917.25

<u>Expenditures July 1, 1955 through December 31, 1955</u>	<u>\$11,693.43</u>
--	--------------------

Expenditures for January, 1956

.110 Salaries and Wages	1,023.40	
.310 Carfare and Transportation	250.00	
.325 Rent and Storage	112.50	
.607 Social Security Tax	2.91	
.609 Employees Retirement	<u>19.42</u>	
Total Expenditures for January		<u>1,438.23</u>
Total Expenditures July 1, 1955 to January 31, 1956		\$16,131.66

EXPOSITION-RECREATION COMMISSION

FINANCIAL STATEMENT

March 13, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
90-Day Bills	181,830.20

Current Cash Position of E-R	
Funds as of February 29, 1956	<u>6,509.28</u>

Total Funds as of February 29, 1956	\$8,038,339.48
-------------------------------------	----------------

<u>Expenditures July 1, 1955 through January 31, 1956</u>	\$ 16,131.66
---	--------------

Expenditures for February, 1956

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services	250.00
.225 Food and Meals	18.25
.240 Household and Institutional	5.34
.250 Office	17.44
.310 Carfare and Transportation	61.58
.315 Mileage, Private Autos	17.85
.325 Rent and Storage	160.00
.350 Telegraph and Cable	.75
.355 Telephone	55.65
.370 Postage	44.56
.399 Other Services	2.05
.607 Social Security Tax	20.98
.609 Employees Retirement	1.12
.630 S.I. A. C.	<u>7.06</u>

Total Expenditures for February	<u>1,686.03</u>
---------------------------------	-----------------

Total Expenditures July 1, 1955 to February 29, 1956	\$ 17,817.69
--	--------------

EXPOSITION-RECREATION COMMISSION

FINANCIAL REPORT

February 6, 1956

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounty	\$7,850,000.00
90-Day Bills	143,162.75

Current Cash Position of E-R Fund as of December 30, 1955	<u>8,529.43</u>
--	-----------------

Total Funds as of December 31, 1955	<u>\$8,001,692.16</u>
-------------------------------------	-----------------------

<u>Expenditures July 1, 1955 through November 30, 1955</u>	\$ 10,981.51
--	--------------

Expenditures for December 1955

.110 Salaries and Wages	1,535.10
.190 Other Fees and Services	1,238.93
.205 Blueprint, Photostat & Photograph	46.85
.215 Cleaning and Disinfecting	.25
.225 Food and Meals	111.40
.250 Office	96.12
.310 Carfare & Transportation	79.85
.315 Mileage, Private Autos	94.71
.325 Rent and Storage	195.00
.355 Telephone	103.73
.370 Postage	72.76
.375 Printing, Binding and Stationery	65.20
.399 Other Services	28.25
.607 Social Security Tax	7.38
.609 Employees Retirement - Current	18.74
.630 S.I.A.C.	<u>17.65</u>

Total Expenditures for December	<u>3,711.92</u>
Total Expenditures from July 1, to December 31, 1955	\$ <u>14,693.43</u>

EXPOSITION-RECREATION COMMISSION

FINANCIAL REPORT

December 16, 1955

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
90-Day Bills	113,162.75

Current Cash Position of E-R Fund as of November 30, 1955	<u>11,739.15</u>
--	------------------

Total Funds as of November 30, 1955	\$8,004,901.90
-------------------------------------	----------------

<u>Expenditures July 1, 1955 to October 31, 1955</u>	8,806.12
--	----------

Expenditures for November, 1955

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services	641.89
.215 Cleaning and Disinfecting	.34
.225 Food and Meals	30.00
.240 Household and Institutional	26.76
.250 Office	29.57
.310 Carfare and Transportation	119.13
.315 Mileage, Private car	14.63
.325 Rent and Storage	160.00
.350 Telegraph and Cable	4.18
.355 Telephone	59.87
.370 Postage	30.17
.399 Other Services	1.15
.607 Social Security Tax	8.50
.609 Employees Retirement - Current	18.74
.630 S.I.A.C.	<u>7.06</u>

Total Expenditures for November	<u>2,175.39</u>
---------------------------------	-----------------

Total Expenditures July 1 to November 30, 1955	10,981.51
--	-----------

EXPOSITION-RECREATION COMMISSION
FINANCIAL REPORT
As of October 31, 1955

November 28, 1955

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
90-Day Bills	143,162.75

Current Cash Position of E-R Fund as of October 31, 1955	<u>13,914.54</u>
---	------------------

Total Funds as of October 31, 1955	\$ 8,007,077.29
------------------------------------	-----------------

<u>Expenditures for July 1 to September 30, 1955</u>	5,525.86
--	----------

Expenditures for October 1955

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services ***	1,380.00
.205 Blueprint, Photostat & Photograph	22.00
.225 Food and Meals	76.10
.250 Office	66.34
.295 Other Commodities	24.50
.310 Carfare & Transportation	274.12
.315 Mileage on Private Cars	16.87
.325 Rent & Storage	162.50
.355 Telephone	125.75
.375 Printing, Binding & Stationery	4.75
.399 Other Services	18.75
.607 Social Security Tax	7.38
.609 Employees Retirement - Current	18.74
.630 S.I. A. C.	7.06
.720 Equipment	<u>52.00</u>

Expenditures for October	<u>3,280.26</u>
--------------------------	-----------------

Total Expenditures July 1 to October 31	\$ 8,806.12
---	-------------

***.190 This sum of \$1,380.00 covers a past-due bill from Hollis Johnston which the Auditor's office had misplaced and which had to be re-requisitioned, and came, therefore, out of the October expenses. This item also includes Attorney's fee and Public Relations fee.

EXPOSITION-RECREATION COMMISSION

FINANCIAL REPORT

November 8, 1955

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
90-Day Bills	143,162.75

Current Cash Position of E-R Fund as of October 31, 1955	<u>13,914.54</u>
---	------------------

Total Funds as of October 31, 1955	\$8,007,077.29
------------------------------------	----------------

<u>Expenditures for July 1, 1955 to August 31, 1955</u>	3,643.83
---	----------

Expenditures for September, 1955

.110 Salaries and Wages	1,023.40
.190 Other Fees and Services	450.00
.225 Food and Meals	12.95
.250 Office	11.95
.310 Carfare and Transportation	73.65
.315 Mileage, Private Cars	16.87
.325 Rent and Storage	162.50
.355 Telephone	1.70
.375 Printing, Binding & Stationery	78.50
.399 Other Services	.75
.609 Employees Retirement-Current	18.74
.630 S.I.A.C.	7.06
.720 Equipment	<u>23.96</u>

Total Expenditures September	<u>1,882.03</u>
------------------------------	-----------------

Total Expenditures July 1 To September 30, 1955	\$5,525.86
---	------------

EXPOSITION-RECREATION COMMISSION

FINANCIAL STATEMENT

October 17, 1955

EXPOSITION-RECREATION FUNDS

Time Deposit Open Accounts	\$7,850,000.00
90-Day Bills	64,628.85

Current Cast Position of E-R Fund as of October 13, 1955	<u>95,021.33 *</u>
---	--------------------

Total Funds as of October 13, 1955	\$ 8,009,650.18
------------------------------------	-----------------

* Of this amount \$79,000.00 is interest for 6 months from time deposit open accounts and will be reinvested in 90-day bills on about October 19, 1955.

EXPENSES FOR JULY - AUGUST, 1955

.110 Salaries and Wages	\$1,739.78
.190 Other Fees and Services	585.00
.225 Food and Meals	52.90
.250 Office	55.33
.310 Carfare and Transportation	772.76
.325 Rent and Storage	262.50
.355 Telephone	57.22
.370 Postage	57.66
.375 Printing, Binding & Stationery	12.45
.399 Other Services	1.35
.607 Social Security	28.82
.609 Employees Retirement	13.12
.630 S I A C	4.94
Expenses, July, August	<u>\$ 3,643.83</u>

TOTAL EXPENDITURES, JULY 1, 1955 to AUGUST 31, 1955	\$ 3,643.83
---	-------------

79,000
65,000
14,000

MONTHLY FINANCIAL REPORT -- JUNE, 1955

THE EXPOSITION-RECREATION COMMISSION

September 30, 1955

EXPENSES

August, 1954	\$ 4,170.00
September, 1954	834.74
October, 1954	2,424.64
November, 1954	4,003.04
December, 1954	17,251.96
January, 1955	940.63
February, 1955	7,180.90
March, 1955	6,781.12
April, 1955	11,497.44
May	2,677.30

JUNE, 1955

.110 Salaries and Wages	\$1,842.12	
.190 Other Fees & Services	4,638.84	*
.205 Blueprint, etc.	12.16	
.225 Food & Meals	85.95	
.250 Office	59.74	
.310 Carfare & Trans.	1,171.05	
.315 Mileage	15.05	
.325 Rent & Storage	137.00	
.350 Telegraph & Cable	1.60	
.355 Telephone	38.25	
.370 Postage	49.14	
.375 Printing, Binding	2.30	
.399 Other Services	103.55	
.607 Social Security	42.06	
.609 Empl. Retirement	56.31	
.630 S.I.A.C.	29.65	
.720 Equipment	737.00	

Total Expenses for June \$9,021.77

Total Expenditures July 1, 1954 to June 30, 1955

\$66,783.54

j * INCLUDES FEES OF:
 HOLLIS JOHNSTON
 HOLLIS GOODRICH
 T. J. MILLISACK
 STANFORD RESEARCH INSTITUTE (FINAL BILL)

MONTHLY FINANCIAL REPORT --- MAY
THE EXPOSITION-RECREATION COMMISSION

June 13, 1955

EXPENSES

August, 1954	\$ 4,170.00
September, 1954	834.74
October, 1954	2,424.64
November, 1954	4,003.04
December, 1954	17,251.96
January, 1955	940.63
February, 1955	7,180.90
March, 1955	6,781.12
April, 1955	11,497.44

MAY, 1955

.110 Salaries and Wages	\$ 1,023.40
.190 Other Fees and Services	2,943.75
.205 Blueprints	31.75
.225 Meals and Food	7.00
.250 Office	30.29
.310 Carfare & Transportation	359.81
.315 Mileage, Private car	13.51
.325 Rent and Storage	118.50
.355 Telephones	104.50
.399 Other Services	3.00
.607 Social Security	22.35
.609 Employees Retirement	21.94
.375 Printing, Binding	2,002.50 CREDIT **

Total Expenditures for May \$ 2,677.30

Total Expenditures July 1, 1954 through May 31, 1955

\$57,761.77

** This is the adjustment in the printing of the bonds, for which the Auditor's office "Double Billed" us last month.

MONTHLY FINANCIAL REPORT -- APRIL
Exposition-Recreation Commission

May 12, 1955

EXPENSES

August, 1954	\$ 4,170.00
September, 1954	834.74
October, 1954	2,424.64
November, 1954	4,003.04
December, 1954	17,251.96
January, 1955	940.63
February, 1955	7,180.90
March, 1955	

APRIL, 1955

.110	Salaries and Wages	1,117.84	
.190	Other Fees & Services	3,950.00	
.225	Food and Meals	10.25	
.250	Office Supplies	7.89	
.310	Carfare & Transportation	1,441.70	
.315	Mileage - private car	10.92	
.325	Rent and Storage	118.50	
.355	Telephone	60.30	
.375	Printing, etc.	4,299.55	** (1)
.380	Publication of Notice & Reports	312.62	** (2)
.399	Other Services	4.00	
.609	Retirement Fund	5.90	
.630	S.I.A.C.	11.57	
.660	Interest other than bond	120.00	** (3)
.720	Equipment	26.40	

Total 11,197.44

Total Expenditures July 1, 1954 through April 30, 1955 \$55,084.47

** (1) In error, the Auditor's office "double billed" us for the printing of the bonds. This will be corrected on the May books.

** (2) This is the advertising of the bond sale

** (3) This covers the interest on the \$45,000 borrowed from the General Fund.

MONTHLY FINANCIAL REPORT - MARCH
Exposition-Recreation Commission

April 19, 1955

INCOME:

Loans from General Fund

Ordinance No. 100695	7/9/54/	\$ 15,000.00
Ordinance No. 101381	12/2/54/	15,000.00
Ordinance No. 101620	2/4/55/	15,000.00
	Total	<u>\$ 45,000.00</u>

EXPENSES

August, 1954	\$ 4,170.00
September, 1954	834.74
October, 1954	2,424.64
November, 1954	4,003.04
December, 1954	17,251.96
January, 1955	940.63
February, 1955	7,180.90

March, 1955

.110 Salaries and Wages	866.00
.190 Other fees and services	4,835.75 **
.225 Food and Meals	7.00
.250 Office Supplies	26.10
.310 Carfare & Transportation	714.70
.315 Mileage-Private Autos	13.72
.325 Rent and Storage	118.50
.355 Telephone	64.55
.370 Postage	20.02
.375 Printing, Binding & Sty.	1.80
.399 Other Services	8.72
.607 Social Security Tax	34.64
.625 Fire Insurance	14.20
.630 S.I.A.C.	17.92
.640 Other Insurance	<u>37.50</u>

Total Expenditures, March \$6,781.12

Total Expenditures 7/1/54 to 3/31/55

43,587.02

BALANCE \$ 1,412.98

** Stanford Research Institute bill

MONTHLY FINANCIAL REPORT

Exposition-Recreation Commission

March 16, 1955

INCOME:

Loans from General Fund

Ordinance No. 100695	7/9/54	\$15,000
Ordinance No. 101381	12/2/54	15,000
Ordinance No. 101620	2/4/55	15,000
Total		<u>\$ 45,000</u>

EXPENSES:

August, 1954	\$ 4,170.00
September, 1954	834.74
October, 1954	2,424.64
November, 1954	4,003.04
December, 1954	17,251.96
January, 1955	940.63

FEBRUARY, 1955

.110	Salaries and Wages	1,116.00
.190	Other Fees and Services	4,579.85
.215	Cleaning & Disinfecting	.50
.225	Food and Meals	9.50
.240	Housing & Institutional	2.15
.250	Office Supplies	39.08
.295	Other Commodities	18.86
.310	Carfare ~~TRANSPORTATION~~	600.00
.315	Mileage on private cars	13.58
.325	Rent and storage ~~(car)~~	118.50
.355	Telephone	2.70
.370	Postage	63.10
.399	Other Services	589.70
.607	Social Security	18.42
.630	S.I.A.C.	<u>8.96</u>

Total February Expenses \$ 7,180.90

Total Expenditures to Feb. 28, 1955 36,805.91

Balance \$ 8,104.09

March 1, 1955

EXPOSITION - RECREATION FUND

EXPENDITURES

Personal Service	Month of February	Totals To Date
.110 Salaries and Wages	\$ 1,116.00	\$ 5,888.20
.190 Other Fees and Services	\$ 4,579.85	\$ 24,452.98
Operation and Maintenance		
.205 Blueprint, Photostat & Photograph		30.00
.215 Cleaning and Disinfecting	.50	.50
.225 Food and Meals	9.50	48.70
.240 Household and Institutional	2.15	2.15
.250 Office	39.08	250.35 *
.295 Other Commodities	18.86	18.86
.310 Carfare and Transportation	600.00	2,084.49
.315 Mileage - Privately owned Autos	13.58	43.05
.325 Rent and Storage	118.50	649.50
.350 Telegraph and Cable		
.355 Telephone	2.70	228.95
.370 Postage	63.10	63.10
.375 Printing, Binding & Staty		121.00
.399 Other Services	589.70	1,201.70
.420 Maint. & Repair, Bldgs. & Other Struct.		24.50
.430 Maint. & Repair, Equip. other than M. V.		
.607 Social Security Tax	18.42	87.60
.609 Employees Retirement-Current Service		
.620 Dues and Memberships		
.625 Fire Insurance		
.630 State Industrial Accident Insurance	<u>8.96</u>	<u>44.21</u>
.690 Other Charges		
Total Operation and Maintenance	\$ 1,485.05	\$ 4,898.66
.720 Equipment	<u> </u>	<u>1,566.07</u> *
Total Expenditures	\$ 7,180.90	\$ 36,805.91

* Transfer by Departmental Bill of \$220.80 from .250 Office to
.720 Equipment.

C. Spear

FEB 28 1955

FINANCIAL REPORT
EXPOSITION-RECREATION COMMISSION

February 24, 1955

INCOME:

Loans from General Fund:

Ordinance No. 100695-	7/9/54	\$15,000.00
Ordinance No. 101381	12/2/54	\$15,000.00
Ordinance No. 101620	2/4/55	\$15,000.00
	TOTAL	\$45,000.00

EXPENSES:

August, 1954	\$4,170.00
September, 1954	5,004.74
October, 1954	7,429.38
November, 1954	11,432.42
December, 1954	28,684.38

January, 1955 :-

.110	Salaries and Wages	\$866.00
.250	Office	13.18
.355	Telephone & Telegraph	60.20
.375	Printing, Bind. & Sty.	1.25

Total January Expenditures	\$ 940.63
----------------------------	-----------

jan

EXPOSITION-RECREATION FUND

Expenditures-1954

August 31, 1954	\$4,170.00
September 30, 1954	\$5,004.74
October 31, 1954	\$7,429.38
November 30, 1954	\$11,432.42
December 31, 1954	\$28,684.38

Expenditures-January, 1955

.110 Salaries and Wages	\$866.00
.250 Office	13.18
.355 Telephone & Telegraph	60.20
.375 Printing, Binding & Staty	<u>1.25</u>
Total	\$940.63

Loans from General Fund-1954

Ordinance No. 100695-7/9/54	\$15,000.00
Ordinance No. 101381-12/2/54	\$15,000.00

Loans from General Fund-1955

Ordinance No. 101620-2/4/55	\$15,000.00
-----------------------------	-------------

2/17/55
C/Spear

JND 14.
MAR 17 1955

March 16, 1955

MEMO TO: Exposition Recreation Commissioners

FROM: Alden F. Krieg

SUBJECT: Monthly Financial Reports

In order to keep you better informed on our finances, we will send you a monthly financial report from now on. In addition to this, and on a quarterly basis, we will send you a statement showing the budgeted amount of each item, the amount spent to date, and the remaining balance.

AK