

FINANCIAL STATEMENT
YEAR ENDING JUNE 13, 1954

RECEIPTS:

11 New Member Clubs	\$ 120.75	
145 Renewals of Membership	<u>3550.50</u>	\$ 3671.25
473 Cooperative Memberships		1894.75
1953 Boys Camp Fees		150.00
1954 Boys Camp Fees		2730.00
Donations		311.09
Refunds (Boys Camp)		69.20
Refund from Seaboard Branch S.F.N. Bank		15.09
Miscellaneous Receipts from Boys Camp		6.28
Refund on Insurance premiums		5.88
Grant-In Aid Federal Wildlife Federation Delegate Expense		325.80
Sale of Maps		156.00
Sale of Bumper Strips		356.70
Transfer from Seaboard Branch S.F.N. Bank		2.50
Total Receipts for Year		<u>9694.54</u>
Cash on hand in Bank June 13, 1953		6090.73
Total		<u>\$15,785.27</u>

DISBURSEMENTS:

Secretary Salary Plus 1953 Bonus (Salary \$2100, Bonus 300.00)		2400.00
Officers' Travel		181.45
Delegates' Expense National Wildlife Fed. & Migratory Bird Meeting		700.00
Boys' Camp 1953 Expense and Film		3612.33
Boys' Camp 1954 Expense		54.48
Committee Expense		202.64
Lake Roesiger Case expense		57.37
General Expense and Postage		78.79
Mimeo and Mailing		1115.43
Stationary and Printing		325.98
Insurance Premiums and Expense		1620.82
Payment of overdraft Seaboard Br. S.F.N. Bank		15.09
Telephone and Telegraph		63.43
N.S.F. Checks		28.75
Attorney Expense - Cowlitz Dam		320.47
Ken McLeod Award		77.50
Bumper Strips		273.60
Social Security		18.37
Initiative No. 197 Expense		35.00
Bank Charge		1.00
Total Expenditures for year		<u>11,182.50</u>
Cash in Bank June 5, 1954 - Seattle First National		4,602.77
		<u>\$15,785.27</u>
1954 Boys' Camp Fund	2845.16	
General Fund	<u>1757.61</u>	
Cash on Hand General Account Seattle F. N. Bank		4,602.77
Cash on Hand Wash. Mutual Savings Bank		7,688.66
Total Cash in Banks		<u>\$12,291.43</u>

NOTE: WE, THE AUDITING COMMITTEE FIND ALL ITEMS OF THIS STATEMENT ACCURATE AS OF THIS DATE, JUNE 6, 1954. SIGNED: Ransom Minkler and E. C. Yarwood