

PRESBYTERIAN BOYS' CLUB DIRECTORS, INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 1959 to DECEMBER 31, 1959

BALANCE AT JANUARY 1, 1959-	\$2.01
RECEIPTS	
Dues and Membership Fees	\$1,987.20
Sustaining Members	1,619.22
Candy, Soda and Merchandise Sales...	2,494.05
Program	2,211.94
Donations for Specific Purposes.....	8,865.69
Allotment from Newark Welfare Federation...	7,500.00
Miscellaneous	18.72
Advances to be Repaid..	1,729.97
	26,424.79
TOTAL RECEIPTS	<26,426.84
DISBURSEMENTS	
Salaries—Administration	<5,528.50
Teachers	1,969.75
Clerical	490.00
Wages- Janitorial	172.40
Payroll Taxes	129.92
Telephone and Telegraph	223.77
Postage	292.51
Traveling Expense	150.29
Candy and Merchandise for Resale.....	2,189.01
Laundry and Linen Supplies	64.81
Household Supplies	317.58
Club Program Supplies and Equipment....	5,250.76
Educational and Recreational Events...	4,701.84
Summer Camps and Outings.....	1,509.74
Stationery, Record Forms	260.07
Printing Circulars, Reports, Publications...	533.07
New Equipment	462.21
Repairs and Maintenance of Equipment -	479.18
Rent	999.00
Insurance	305.89
Expense of Director Attending Conferences	93.25
Miscellaneous, Bank Charges, etc.....	40.92
Repayment of Advances	2,055.13
Payroll Taxes Payable, 1958.....	169.58
TOTAL DISBURSEMENTS	26,389.18
BALANCE AT DECEMBER 31, 1959	\$ 37.66
UNPAID ACCOUNTS AT DECEMBER 31, 1959	
Advances to be repaid.....	960.01
DEFICIT AT DECEMBER 31, 1959	\$ 922.35

By James Thomson, Treasurer
Audited by Lawrence M. Kelly, C.P.A.