

State University of Montana

Missoula

FINANCIAL REPORT

of the
Business Manager

for the year ending June 30, 1930

September 1930

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LETTER OF TRANSMITTAL

President C. H. Clapp,
State University of Montana.

Dear Sir:

The financial report of the Business Manager for the fiscal year ending June 30, 1930, is submitted herewith. This report has been compiled primarily for the guidance of the administrative offices but is also useful as a complete and permanent record of the financial operations of the State University.

Explanatory statements relating to financial matters in this report may be found on pages 4 to 9.

Accounting System:

The financial books of the State University are kept substantially according to the plan prepared in 1916 by Mr. John B. Tanner, C.P.A. Certain minor modifications have been made in the bookkeeping methods which were recommended by Mr. Lloyd Morey, C.P.A., Comptroller of the University of Illinois, who made, in 1924 and again in 1928, an investigation and report on the system of accounts and financial reports.

Auditing:

The financial books of the State University have been audited by the State Accountant, which is the procedure required by law.

Respectfully submitted,

J. B. SPEER,

Business Manager

EXPLANATORY STATEMENTS

"General Budget" Income

The income of the State University which may be used for general operating and maintenance purposes is designated "General Budget Income". This income consists of the legislative appropriation from the general fund, interest and income fund, and the State University Special Revolving (#362) Fund which represents income from student fees and sundry income. The income from the W. W. Dixon Law Endowment and the Ryman Economics Endowments have also been classified as budget income, although subject to expenditure for designated purposes only.

All other income of the State University is for special purposes.

State University Income for 1929-30

The total income of the State University for 1929-30 available for general operation and maintenance (i.e., general budget income) purposes was \$480,241.49. This sum was derived from the legislative appropriation from the general fund of the state of \$365,000.00, less a transfer of \$6,000.00 for maintenance of the Chancellor's Office; Interest and Income fund (from the Federal Land Grant of 1881 for University purposes), \$29,791.94; Student fees, \$80,051.15; Sundry income, \$5,208.36; W. W. Dixon Law Endowment, \$5,346.09 (available only for salary of W. W. Dixon Law Professorship, and for purchase of law books); Ryman Economics Library, \$343.60 (available only for Ryman library); Ryman Economics Fellowship, \$500.35.

An expenditure of \$2,512.66 was made from the legislative appropriation for refund of transportation fare of students attending the State University. This sum may also be classified as income of the State University.

All of the above funds are in the custody of the State Treasurer.

Self-Supporting, Trust and Endowment Income, Transactions of Endowed Funds and Miscellaneous Funds.

Information concerning income of self-supporting and miscellaneous funds may be found in the Consolidated Fund statements (page 35). Expenditures from self-supporting, trust and endowment income funds are detailed on page 32; transactions of endowed funds on page 33; a record of investments of endowed funds on page 37.

Expenditures for 1929-30.

Expenditures for general operation and maintenance (i.e., general budget expenditures) for 1929-30 amounted to \$476,105.70. These expenditures were made from the following funds:

State General Fund (Legislative	
Maintenance Appropriation	358,996.98
Interest and Income Fund	32,661.49
Special Fund (Student fees and	
Sundry Income)	85,824.11
W. W. Dixon Law Endowment Income	3,386.77
Ryman Economics Library Endow-	
ment Income	<u>551.70</u>
Amount of warrants issued by State	
Auditor (see page 35 Fund	
Statement)	479,421.05
Less excess purchases of	
supplies, classified as stores	
over stores issued to depart-	
ments (see page 34)	<u>3,315.35</u>
Total general budget expend.	<u><u>476,105.70</u></u>

Expenditures for salaries and wages amounted to \$393,252.99; for supplies and expense, \$60,519.82; for capital purposes, \$15,352.40; for repairs and replacements, \$6,980.49.

Summary statements of expenditures appear on pages 13 to 15; detailed statements on pages 18 to 32.

These figures are gross expenditures. In certain instances certain amounts of income arise directly from departmental operations, but such income is not used by departments in departmental revolving funds. See detailed statements of income, page 16.

General Budget Recapitulation.

A recapitulation of general budget income and expenditures, including balances at the beginning and close of the fiscal year is shown on pages 10 and 11.

Stores.

In order to secure the advantage of buying in quantities and on the advice of the State Purchasing Agent, certain kinds of supplies are purchased, placed in store rooms and issued to departments when needed for actual use. These are accounted for through revolving accounts (not funds). Total purchases for the year 1929-30 amounted to \$17,379.32, supplies issued to departments amounted to \$14,063.97, and the amount of inventory at the close of the fiscal year was \$17,456.82. A statement of the transactions of stores accounts appears on page 34.

Supplies purchased through store rooms are not classified as expenditures until issued to departments for actual use. No overhead salaries or wages are charged to the store accounts.

Fund and Appropriation Balances, June 30, 1930.

Balances in the various funds on June 30, 1930, were as follows:

At Helena:

Legislative Maintenance Appropriation	3.02
Interest and Income	2,907.74 (OD)
Special Revolving Fund	2,944.47
W. W. Dixon Law Endowment Income62
W. W. Dixon Law Endowment Investment (cash)	7,673.80
Legislative Appropriation for Repairs	6,918.61

Ryman Economics Fellowship Endowment Income	746.65
Ryman Economics Fellowship Investment (cash)	616.20
Ryman Economics Library Endowment Income	3,762.90
Ryman Economics Library Investment (cash)	931.34
Certified Public Accountancy	170.01

At Missoula:Self-Supporting, Trust Funds, Endowment Funds and Residence Halls:

<u>Self-Supporting Activities:</u>	
High School Addresses	144.22
Health Service	297.49
<u>Trust Funds (Gifts):</u>	
Summer Session	34.62
Scholarships	479.55
<u>Endowment Funds:</u>	
Scholarships and Prizes	1,107.20
Student Loan Funds	589.56
<u>Residence Halls</u> (Income from Board and Room)	12,616.95
<u>Student Deposits:</u>	
General	1,255.54
Residence Halls	605.00
Student and Auxiliary Organizations	3,800.51
<u>Special Fund</u> (transferable to State Treasurer)	394.02
<u>Contingent Revolving Fund</u>	1,988.95
	<u>23,313.61</u>

Contingent Revolving Fund.

An advance of \$2,000.00 was made, on the authorization of the State Board of Examiners, from the legislative appropriation for the year ending June 30, 1926, for use as a contingent revolving fund. The fund has one claim outstanding against the Fish and Game Commission Fund in the amount of \$11.05.

Residence Halls.

Statements of the operation of the Residence Halls are given on pages 28 to 31.

The statement shows that there was during the year 1929-30, a decrease over the preceding year in excess income over expenditures for operation, amounting to \$392.17 (\$24,001.09 - 23,608.92).

The sum of \$10,000.00 derived from the operation of the Residence Halls was used in paying off certificates of indebtedness issued by the Local Executive Board for funds used in the construction of Corbin Hall. The amount of certificates now outstanding is \$15,000.00 (page 36).

Although the residence halls are necessarily operated as a part of the physical plant, nevertheless charges for light, heat, water, telephone service, etc., are paid from the income from board and room of students.

Student Loan Funds

There is an increasing number of gifts of funds by associations and individuals for the aid of self-supporting students. The administration of these funds for the purposes for which they were provided can ordinarily be handled much more effectively by the business organization of the University where there are easily available records of scholarship, information as to the real needs of students, and facilities for making collections. The Business Manager acts as chairman of the student Loan Committee as well as custodian of several student loan funds. A financial report of student loan funds may be found on page 33.

Gifts

A statement concerning gifts received during the year appears on pages 40 and 41.

Inventories

A special report of inventories is made annually to the State Purchasing Agent in compliance with the law.

Student and Auxiliary Organizations

Reports of the financial operations of student and auxiliary organizations are made a supplement to this report. (See pages 42 to 47.)

The support of many of these organizations is partially derived from the student activity fee, collected as a university fee under the authorization of the State Board of Education. During the fiscal year 1929-30, income from this fee amounted to \$18,890.00.

A rule of the State Board of Education required that "No contract shall be entered into and no financial obligation assumed by any student organization without the approval of the President or some member of the faculty designated by him."

In view of the fact that a part of the income of many student organizations is derived from an official university fee, and the further fact that some supervision of financial transactions of student organizations is required, the President has appointed the assistant business manager as auditor of student organizations. The amount of expenditures of student and auxiliary organizations for 1929-30 was \$118,468.33.

The Alumni Corporation

Statement of the activities of the Alumni Corporation and reports of the financial transactions of the organization appear in a supplement to this report (pages 50 to 53).

RECAPITULATION OF GENERAL BUDGET INCOME AND EXPENDITURESBALANCES, July 1, 1929 (See page 36)Funds Available for Any General
Budget Purpose

Special Revolving Fund (Local)	33.77		
Less: Overdraft Interest and Income Fund	38.19		
Special Revolving Fund	<u>431.42</u>	<u>469.61</u>	435.84 (OD)

Endowment Funds (Available for
Designated Purposes Only)
(See Pages 33 and 35)

Ryman Economic Fellowship . . .	246.30		
Ryman Economic Library	<u>3,971.00</u>		
	<u>4,217.30</u>		
Less: Overdraft Dixon Law Endowment	<u>1,958.70</u>	2,258.60	

<u>Contingent Revolving Fund</u>		<u>2,000.00</u>	
		<u>3,822.76</u>	

<u>Stores (Consumable supplies purchased but not issued and charged as budget expenditures) (See page 34)</u>			<u>16,442.21</u>
---	--	--	------------------

Total funds and stores supplies available for General Budget use during 1929-30			20,264.97
---	--	--	-----------

<u>BUDGET INCOME for year 1929-30</u>			
(see page 12)			480,241.49
			<u>500,506.46</u>

<u>BUDGET EXPENDITURES for year 1929-30</u>			
(see page 14)			<u>476,105.70</u>

<u>BALANCE, June 30, 1930</u>			24,400.76
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See next page for distribution of balance.

RECAPITULATION OF GENERAL BUDGET INCOME AND EXPENDITURES

Con't.

BALANCES. June 30, 1930Funds Available for any GeneralBudget Purpose
(See Page 36)

Legislative Appropriation	3.02	
Special Revolving Fund (Helena) .	2,944.47	
Special Revolving Fund (Missoula) .	394.02	
	<u>3,341.51</u>	
Less: Overdraft:		
Interest & Income Fund	<u>2,907.74</u>	433.77

Endowment Funds (Available for
Designated Purposes Only)
See Page 33)

Dixon Law Endowment62	
Ryman Economic Library	3,762.90	
Ryman Economic Fellowship	746.65	4,510.17

Contingent Revolving Fund

2,000.00

Stores (Consumable supplies purchased
but not issued or charged as
budget expenditures)

17,456.82

Total funds and stores supplies
available for General Budget
use during 1930-31

24,400.76

CONDENSED SUMMARY OF INCOME1929-30General Budget Income

State Appropriation

Legislative Appropriation from General Fund. (Note: One and one-half mills general property tax, a source of income of the General Fund, is specifically devoted to the support of the four teaching institutions of the "University of Montana")

365,000.00

Less transfer for maintenance of
Chancellor's Office

6,000.00

359,000.00

Federal Land Grant (Interest and Income) 29,791.94

Student Fees (see page 16) 80,051.15

Sundry Income (see page 16) 5,208.36

W. W. Dixon Law Endowment (see page 33) 5,346.09

Ryman Economics Library Endowment (see page 33) 343.60

Ryman Economics Fellowship Endowment (see page 33) 500.55

Total General Budget Income 1929-30 480,241.49

Special Legislative Appropriation for Repairs 11,500.00

Certified Public Accountancy 50.00

Transportation Fare Refund (Legislative Appropriation) 2,512.66

Self-Supporting Activities 563.45

High School Addresses 7,612.25

Applied Music 9,321.15

Health Service 611.45

Applied Shorthand and Typing 18,108.30

Trust Funds 1,500.00

Summer Session (gifts) 2,070.00

Scholarships (gifts) 3,570.00

Endowment Funds*
Scholarships and Prizes* (see page 33) 242.52

Residence Halls (see pages 28 and 31) 109,074.65

Student and Auxiliary Organizations (see pages 42-43) 110,301.70

735,601.32

*W. W. Dixon and Ryman Endowments included
in General Budget Income.

CONDENSED SUMMARY OF EXPENDITURESGeneral Budget

(Expenditures from income from legislative appropriation for maintenance, interest and income fund, student fees, Dixon Law Endowment, Ryman Economics Library Endowment and Miscellaneous)

	<u>Total</u>	<u>Administration and General</u>	<u>Educational (Instruction)</u>	<u>Physical Plant</u>
<u>For Operation</u>				
Salaries and Wages (instructional, administrative and clerical staff and physical plant employees)	(395,252.99)	(46,603.98)	(307,278.83)	(39,370.18)
Supplies and Expense				
Office Supplies and Expense (postage, stationery, record books and blanks, sundry supplies, telephone and telegraph, express and drayage)	9,153.91	4,167.17	4,862.12	124.62
Travel (all travel expense of persons traveling on University business)	2,368.89	713.11	1,655.78	- --
Publications (Bulletins, catalogues, circulars)	4,046.03	4,046.03	- --	- --
Chemicals and Laboratory Supplies	11,218.22	- --	11,218.22	- --
General Supplies and Expense (Miscellaneous items not included above, heat, light, water, physical plant supplies and expense)	<u>33,732.77</u>	<u>1,011.23</u>	<u>4,451.60</u>	<u>28,269.94</u>
Total Supplies and Expense	(60,519.32)	(9,937.54)	(22,187.72)	(28,394.56)
Total Operation	453,772.81	56,541.52	329,466.55	67,764.74

(See next page for Capital and Repairs and Replacements)

CONDENSED SUMMARY OF EXPENDITURES (Cont'd)

	Total	Administration and General	Educational (Instruction)	Physical Plant
<u>For Capital</u>				
Land Improvements	1,521.35	- - -	- - -	1,521.35
Bldgs. & Attached Fixtures	781.05	- - -	- - -	781.05
Machinery and Appliances	75.00	- - -	75.00	- - -
Hand Tools & Petty Equip.	599.32	10.00	182.09	407.23
Furniture & Fixtures	2,406.18	450.00	272.50	1,683.68
Books	7,613.81	- - -	7,613.81	- - -
Scientific Apparatus	2,355.69	- - -	2,355.69	- - -
Total Capital	(15,352.40)	(450.00)	(10,499.09)	(4,393.31)
<u>For Repairs and Replacements</u>				
Books	170.00	- - -	170.00	- - -
Land Improvements	714.49	- - -	- - -	714.49
Bldgs. & Attached Fixtures	3,338.79	- - -	- - -	3,338.79
Machinery & Appliances	804.38	- - -	- - -	804.38
Hand Tools & Petty Equip.	180.65	- - -	- - -	180.65
Furniture & Fixtures	1,565.60	- - -	447.52	1,118.08
Scientific Apparatus	206.58	- - -	206.58	- - -
Total Repairs & Replacements	(6,980.49)	(- - -)	(824.10)	(6,156.39)
Total Expenditures General				
Budget	476,105.70	57,001.52	340,789.74	78,314.44

The above expenditures were made from the following funds:

Legislative Appropriations	358,996.98
Special Revolving Fund	83,824.11
Interest and Income Fund	32,661.49
Endowment Funds	3,938.47
	<u>479,421.05</u>

Deduct: Excess of Purchases of stores over
stores issues (not classified as expenditures)

3,315.35
476,105.70

(Continued on next page)

Condensed Summary of Expenditures (Cont'd)

<u>Special Legislative Appropriation for Repairs</u>	4,581.39
--	----------

Self-Supporting, Trust Fund Projects

Public Service (High School Addresses, Radio Broadcasting) (fees and gifts)	530.35
---	--------

Applied Music (individual instruction) (Student fees)	7,612.25
---	----------

Summer Session, 1929 (gifts)	1,474.70
--	----------

Health Service (student fees)	9,236.53
---	----------

Applied Shorthand and Typing	611.45
--	--------

Scholarships and Prizes (gifts and income from endowments)	2,145.28
	<u>21,610.56</u>

Miscellaneous

Student Transportation fare refunds (Special legislative appropriation)	2,512.66
--	----------

Certified Public Accountancy (Examination fees)	39.92
	<u>2,552.58</u>

Residence Halls

(Income from board and room charges)	<u>92,005.70</u>
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Student and Auxiliary Organizations
 (Self-supporting)

Expenditures	<u>118,468.33</u>
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Recapitulation

General Budget	476,105.70
Special Legislative Appropriation for Repairs	4,581.39
Self-Supporting and Trust Fund Projects	21,610.56
Miscellaneous	2,552.58
Residence Halls	92,005.70
Student and Auxiliary Organizations	118,468.33
Excess Stores Purchases over Issues	<u>3,315.35</u>

Grand Total - all expenditures through Business Office of State University	<u>718,639.61</u>
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INCOME FROM STUDENT FEES

General Fees

Entrance	2,265.00	
Registration	16,849.00	
Incidental	33,195.00	
Non-Resident	6,810.00	
Summer Session, 1929	8,628.75	
Deferred	80.00	67,827.75
Departmental (Loss, Breakage, Fines)		
Biology	16.10	
Chemistry	809.37	
Forestry	23.50	
Pharmacy	81.23	
Library	725.64	
Military Science	52.37	
Music (Piano rentals)	343.50	
Physical Education	16.00	
Deferred	273.26	2,345.97
Penalty and Sundry		
Late Registration	1,052.75	
Change of Enrollment	429.00	
Special Examination	182.00	
Removal of Incompletes	284.00	
Hand Books and Transcripts	302.80	
Delayed Application for Degree	55.00	
Non-Resident Penalty	20.00	
Deferred	68.00	2,393.55
Diplomas		1,240.00
Correspondence Study		6,243.88
		(30,051.15)

SUNDRY INCOME

Federal Aid		
Clark-McNary Funds		2,000.00
Sales		
Forestry Nursery	2,514.29	
Sundry Sales	347.48	2,861.77
Interest on bank balances		252.57
Miscellaneous		94.02
		(15,208.35)

STORES

Cash sales of stores, supplies and services	(2,300.74)
Total Cash Transferable to State Treasurer	<u>87,560.25</u>

(See reconciliation with Auditor's
account - next page)

Reconciliation with State Auditor
(Special Fund Account #362)

<u>Collections</u>		
Student Fees	80,051.15	
Sundry Income	<u>5,208.36</u>	85,259.51
 <u>Stores Sales</u>		 2,300.74
 Balance in Special Fund		
Missoula July 1, 1929		<u>33.77</u>
		87,594.02
 Less: Balance in Special Fund		
Missoula June 30, 1930		<u>394.02</u>
 Total transmitted to State Treasurer		 <u><u>87,200.00</u></u>

SUMMARY OF BUDGET EXPENDITURES

(For detail see pages 19 - 26)

	<u>Total</u>	<u>Operation</u>	<u>Capital</u>	<u>Repairs and Replacements</u>
Administration and General	57,001.52	56,541.52	460.00	
Educational (In- struction) Sys- tem	340,789.74	329,466.55	10,499.09	824.10
Physical Plant	78,314.44.	67,764.74	4,393.31	6,156.39
 TOTALS	 476,105.70	 453,772.81	 15,352.40	 6,980.49

GENERAL BUDGET EXPENSE
Administration and
Summary

	Grand Total	Total Operation	Salaries and Wages	Supplies Expense
President's Office	10,804.89	10,804.89	10,402.15	402.74
Business Office	13,462.15	13,462.15	12,282.31	1,179.84
Registrar's Office	17,678.89	17,218.89	15,010.46	2,208.43
Dean of Faculty	1,200.50	1,200.50	1,200.00	.50
Dean of Men	2,616.42	2,616.42	2,527.84	88.58
Dean of Women	4,626.35	4,626.35	4,492.70	133.65
Publications & Publicity	5,332.58	5,332.58	688.52	4,644.06
Travel	704.66	704.66	- --	704.66
Diplomas	575.08	575.08	- --	575.08
Totals	57,001.52	56,541.52	46,603.98	9,937.54

Detail of Salaries and

	<u>Total</u>	<u>Administrative Office</u>
President's Office	10,402.15	6,500.04
Business Office	12,282.31	4,766.68
Registrar's Office	15,010.46	3,683.30
Dean of Faculty	1,200.00	600.00
Dean of Men	2,527.84	1,999.92
Dean of Women	4,492.70	3,808.36
Publication & Publicity	688.52	- --
Totals	46,603.98	21,353.30

Detail of Supplies and

	<u>Total</u>	<u>Postage</u>	<u>Stationery</u> <u>Record Bks.</u> <u>Blanks</u>	<u>Sundry</u> <u>Office</u> <u>Supplies</u>	<u>Tele</u> <u>Tele</u>
President's Office	402.74	77.19	10.75	67.72	
Business Office	1,179.84	213.59	432.35	354.18	
Registrar's Office	2,208.43	617.38	1,062.75	504.00	
Dean of Faculty	.50	- --	- --	.50	
Dean of Men	88.58	40.75	- --	41.31	
Dean of Women	133.65	69.00	21.25	26.52	
Publication & Publicity	4,644.06	449.55	- --	29.33	
Travel	704.66	- --	- --	- --	
Diplomas	575.08	- --	- --	- --	
Totals	9,937.54	1,467.46	1,527.10	1,023.56	1

Supplementary Detail Other Sup

<u>President's Office</u>		<u>Busi</u>
Membership American Council on Education ---	70.00	Liability Insurance
North Central Assn. of Colleges & Secondary Schools -----	25.00	Educational Buyers
American Association of Separated State Universities -----	50.00	Miscellaneous -----
Miscellaneous -----	5.00	
	<u>150.00</u>	

nd	Total Capital	Hand Tools & Petty Equip.	Furniture & Fixtures
	-- --	-- --	-- --
	-- --	-- --	-- --
	460.00	10.00	450.00
	-- --	-- --	-- --
	-- --	-- --	-- --
	-- --	-- --	-- --
	-- --	-- --	-- --
	-- --	-- --	-- --
	460.00	10.00	450.00

Pages

s

Clerks
3,902.11
7,515.63
11,327.16
600.00
527.92
684.34
688.52

25,245.68

Expense	Freight and Express	Travel	Publication and Publicity	Other Supplies & Expense	Diplomas
Phone				150.00	-- --
nd				159.45	-- --
Graph				7.55	-- --
4.78	2.30	-- --	-- --	-- --	-- --
0.28	9.99	-- --	-- --	-- --	-- --
5.00	1.75	-- --	-- --	-- --	-- --
-- --	-- --	-- --	-- --	-- --	-- --
5.52	-- --	-- --	-- --	-- --	-- --
3.43	-- --	8.45	-- --	-- --	-- --
-- --	-- --	-- --	4,046.03	119.15	-- --
-- --	-- --	704.66	-- --	-- --	-- --
-- --	-- --	-- --	-- --	-- --	575.08
5.01	14.04	713.11	4,046.03	436.15	575.08

lies and Expense

<u>ess Office</u>		<u>Publications & Publicity</u>	
-----	98.70	Advertising (Mont. Educ. Ass'n)	- 48.00
ssociation	25.00	Photos & Cuts	----- 71.15
-----	35.75		

159.45

119.15

Summary of Operation, Detail of Capital,

	Grand Total	Total Operation	Salaries and Wages	Supplies and Exp.	Total Capital
<u>College of Arts & Sciences</u>					
Biology	13,587.23	13,411.23	11,287.19	2,124.04	45.0
Botany	10,163.67	9,690.34	9,103.29	587.05	473.3
Chemistry	16,380.65	16,355.19	14,289.40	2,065.79	18.0
Economics	12,089.96	12,089.96	12,046.57	43.39	-
Education	11,937.46	11,937.46	11,899.29	38.17	-
English	23,873.54	23,873.54	23,655.39	218.15	-
Fine Arts	3,829.56	3,829.56	3,625.10	204.46	-
Foreign Languages	26,147.96	26,147.96	26,101.93	46.03	-
Geology	7,347.25	7,705.05	7,408.23	296.82	142.2
Hist. and Pol. Science	11,827.40	11,827.40	11,792.75	34.65	-
Home Economics	7,637.12	7,637.12	7,248.69	388.43	-
Mathematics	11,313.92	11,313.92	11,230.23	83.69	-
Physics	7,374.80	6,422.85	6,320.69	102.16	951.0
Psychology	9,595.17	9,575.62	9,326.05	249.57	19.8
<u>Professional Schools</u>					
Business Administration	8,753.71	8,753.71	8,683.61	70.10	-
Forestry - General	20,691.81	20,369.83	19,858.49	511.34	259.0
Forestry - Nursery	11,130.58	10,877.76	7,770.79	3,106.97	252.8
Journalism	9,648.13	9,533.72	9,321.55	212.17	114.0
Law - General	16,432.97	16,163.17	16,061.85	101.32	269.8
Dixon Endowment	3,386.77	1,649.97	1,649.97	-	1,566.8
Music	7,770.55	7,770.55	7,094.52	676.03	-
Pharmacy	8,659.73	8,463.73	7,384.49	1,079.24	190.0
<u>Independent Instructional Depts.</u>					
Biological Station	53.09	53.09	30.00	23.09	-
Correspondence Study	5,064.60	5,064.60	4,541.27	523.33	-
Library - General	22,764.70	22,492.20	22,059.64	432.56	272.0
Library Books & Period.	8,748.17	3,522.66	-	3,522.66	5,225.0
Ryman Econ. Libr.	551.70	-	-	-	551.0
Military Science	512.75	512.75	467.31	45.44	-
Physical Education	18,178.99	18,033.33	17,263.92	769.41	145.0
Summer Session	15,528.29	15,528.29	15,299.86	228.43	-
<u>Educational Service Divisions</u>					
Board of Recommendations	1,538.48	1,538.48	1,244.98	293.50	-
Health Service	1,473.84	1,473.84	1,416.09	57.75	-
Public Exercises	203.30	203.30	2.59	200.71	-
<u>General Accounts</u>					
Clerical Service Div.	4,502.91	4,055.39	1,793.10	2,262.29	-
Travel	1,588.98	1,588.98	-	1,588.98	-
Totals	340,789.74	329,466.55	307,278.83	22,187.72	10,499.0

* 1 Includes Ford truck, \$75.00

* 2 Repair Books

* 3 Machinery & appliances, \$27.04; Typewrit

nd Repairs and Replacements

Hand Tools and Petty Equipment	Furniture and Fixtures	Scientific Aparatus	Books	Total Repairs Replac- ments	Scien- tific Apparatus
		45.00	- - -	131.00	131.00
		473.33	- - -	- - -	- - -
		18.00	- - -	7.46	7.46
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		142.20	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		951.95	- - -	- - -	- - -
		19.55	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		259.75	- - -	62.23	62.23
252.82 * 1		- - -	- - -	- - -	- - -
		114.41	- - -	- - -	- - -
		- - -	269.80	- - -	- - -
		- - -	1,566.80	170.00	170.00 * 2
		- - -	- - -	- - -	- - -
4.27		185.84	- - -	5.89	5.89
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
	272.50	- - -	- - -	- - -	- - -
		- - -	5,225.51	- - -	- - -
		- - -	551.70	- - -	- - -
		- - -	- - -	- - -	- - -
		145.66	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	- - -	- - -
		- - -	- - -	447.52	447.52 * 3
		- - -	- - -	- - -	- - -
257.09	272.50	2,355.69	7,613.81	824.10	824.10

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Educational Sys

Detail of Salaries a

	Total Salaries	Professors and Assoc.	Assistant Professors	Instruct
<u>College of Arts and Sciences</u>				
Biology	11,287.19	7,499.88	2,483.30	-
Botany	9,103.29	5,899.90	- --	2,283.
Chemistry	14,289.40	11,283.14	- --	-
Economics	12,046.57	6,783.26	2,683.32	2,199.
Education	11,899.29	9,449.88	- --	-
English	23,655.39	9,183.14	7,666.52	3,466.
Fine Arts	3,625.10	3,399.96	- --	-
Foreign Languages	26,101.93	13,533.22	1,575.00	9,216.
Geology	7,408.23	3,666.62	2,566.60	366.
History & Political Science	11,792.75	6,399.96	2,583.26	2,083.
Home Economics	7,248.69	5,649.88	- --	1,500.
Mathematics	11,230.23	10,783.22	- --	--
Physics	6,320.69	3,999.96	416.66	1,666.
Psychology	9,326.05	3,983.26	2,983.32	1,666.
<u>Professional Schools</u>				
Business Administration	8,683.61	7,583.18	800.02	-
Forestry	19,858.49	16,999.82	300.00	-
Forestry Nursery	7,770.79	1,500.00	- --	-
Journalism	9,321.55	3,999.96	2,966.66	1,800.
Law - General	16,061.85	7,108.21	7,241.56	-
Law - Dixen Endowment	1,649.97	1,649.97	- --	-
Music	7,094.52	4,537.53	2,483.30	-
Pharmacy	7,384.49	3,666.62	2,683.32	-
<u>Independent Instructional Depts.</u>				
Biological Station	30.00	- --	- --	-
Correspondence Study	4,541.27	- --	- --	3,410.
Library	22,059.64	3,283.32	6,549.92	6,916.
Military Science	467.31	- --	- --	-
Physical Education	17,263.92	9,199.86	2,499.96	3,233.
Summer Session	15,299.86	- --	- --	14,969.
<u>Educational Service Divisions</u>				
Board of Recommendations	1,244.98	- --	- --	-
Health Service	1,416.09	- --	899.98	-
Public Exercises	2.59	- --	- --	-
<u>General Accounts</u>				
Clerical Service Div.	1,793.10	- --	- --	-
Totals	307,278.83	161,043.75	49,382.70	54,779.

- * 1 Chemistry Storekeeper
- * 2 Supervising Teachers
- * 3 Medical Examinations

d Wages

rs	Assistants	Special Lecturers	Student Assistants	Clerk	Labor
-	- - -	- - -	1,120.40	178.61	5.00
8	- - -	- - -	623.60	110.53	186.00
-	- - -	- - -	1,047.75	65.51	1,893.00 *1
6	- - -	- - -	179.07	198.96	2.00
-	- - -	2,158.66 *-2	117.65	173.10	- - -
0	1,295.00	1,250.04	194.00	600.09	- - -
-	- - -	- - -	172.75	1.64	50.75
3	1,700.00	- - -	- - -	77.23	- - -
6	- - -	- - -	631.00	153.85	23.50
2	450.00	- - -	118.71	157.50	- - -
0	- - -	- - -	54.10	44.71	- - -
-	- - -	- - -	150.00	297.01	- - -
0	- - -	- - -	134.40	89.87	13.20
0	583.31	- - -	30.00	79.56	- - -
-	- - -	- - -	100.91	199.50	- - -
-	- - -	- - -	816.50	1,718.07	24.10
-	- - -	- - -	- - -	724.60	5,546.19
0	- - -	- - -	510.00	44.93	- - -
-	- - -	- - -	120.00	1,592.08	- - -
-	- - -	- - -	- - -	- - -	- - -
-	- - -	- - -	29.00	44.69	- - -
-	- - -	- - -	408.55	446.27	179.73
-	- - -	- - -	30.00	- - -	- - -
4	- - -	- - -	- - -	1,130.53	- - -
9	- - -	- - -	3,989.81	1,320.00	- - -
-	- - -	- - -	442.73	10.58	14.00
6	550.00	- - -	1,186.55	42.04	552.25
6	- - -	- - -	- - -	330.20	- - -
-	- - -	- - -	- - -	1,244.98	- - -
-	- - -	- - -	- - -	86.11	430.00 *3
-	- - -	- - -	- - -	2.59	- - -
-	- - -	- - -	- - -	1,793.10	- - -
5	4,578.31	3,408.70	12,207.48	12,958.44	8,919.72

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	Educational			
	Detail of Supplies			
	Total	Postage	Stationery Record Bks. Blanks	Sundry Office Supplies
<u>College of Arts & Sciences</u>				
Biology	2,124.04	10.65	---	11.8
Botany	587.05	4.67	---	24.0
Chemistry	2,065.79	1.45	---	7.6
Economics	43.39	14.30	---	27.3
Education	38.17	24.25	---	8.4
English	218.15	113.65	---	73.7
Fine Arts	204.46	5.00	---	6.3
Foreign Languages	46.03	12.55	---	33.4
Geology	296.82	15.10	---	50.7
History & Political Science	34.65	20.50	---	12.0
Home Economics	388.43	5.26	---	6.0
Mathematics	83.69	19.85	---	63.8
Physics	102.16	4.00	---	8.3
Psychology	249.57	10.34	---	20.9
<u>Professional Schools</u>				
Business Administration	70.10	49.55	---	15.8
Forestry - General	511.34	42.60	---	37.3
Forestry - Nursery	3,106.97	---	---	---
Journalism	212.17	18.00	---	21.7
Law	101.32	15.00	---	34.9
Music	676.03	19.50	---	22.3
Pharmacy	1,079.24	13.50	---	20.4
<u>Independent Instructional Depts.</u>				
Biological Station	23.09	1.36	---	---
Correspondence Study	523.33	359.63	36.00	123.3
Library	3,955.22	103.86	29.25	115.8
Military Science	45.44	---	---	26.8
Physical Education	769.41	27.70	23.25	27.0
Summer Session	228.43	157.42	5.50	48.2
<u>Educational Service Divisions</u>				
Board of Recommendations	293.50	143.23	73.00	56.4
Health Service	57.75	21.12	---	19.3
Public Exercises	200.71	---	---	---
<u>General accounts</u>				
Clerical Service Division	2,262.29	36.05	---	2,226.24
Travel	1,588.98	---	---	---
Totals	22,187.72	1,270.09	172.00	3,151.7

- * 1 -- Seeds, \$1,677.95; fertilizer etc., \$138.00; water, \$223.34; Hardware, \$.88; Land Rental, \$1,000.00.
- * 2 -- Piano rentals, \$409.00; tuning pianos, \$73.00; Miscellaneous, \$14.44
- * 3 -- American Association of Pharmacy, \$50.00
- * 4 -- Periodicals

and Expense

Telephone and Telegraph	Freight and Express	Travel	Laboratory Supplies	Other Supplies and Expense
9.25	12.88	- --	2,079.46	- --
2.22	- --	- --	556.10	- --
- --	3.93	- --	2,022.30	30.45
.90	.83	- --	- --	- --
1.00	- --	- --	- --	4.50
15.60	.16	- --	- --	14.99
- --	1.35	- --	74.95	116.78
- --	- --	- --	- --	- --
.83	21.37	- --	208.82	- --
2.15	- --	- --	- --	- --
- --	.81	- --	376.30	- --
- --	- --	- --	- --	- --
9.97	1.29	- --	66.54	12.00
1.52	.16	- --	216.59	- --
- --	1.74	- --	- --	3.00
13.50	30.72	- --	167.56	219.39
- --	- --	66.80	- --	3,040.17 *1
2.13	3.67	- --	166.64 *4	- --
.80	7.00	- --	- --	43.60
4.66	8.09	- --	124.75	496.44 *2
.90	2.00	- --	991.77	50.64 *3
- --	3.15	- --	18.58	- --
4.20	.15	- --	- --	- --
2.55	44.28	- --	3,522.66 *4	136.93
- --	- --	- --	- --	18.59
8.51	6.35	- --	622.52	49.08
2.76	- --	- --	- --	14.50
20.84	- --	- --	- --	- --
14.04	- --	- --	2.68	- --
- --	- --	- --	- --	200.54 *5
*6	- --	- --	- --	- --
- --	- --	1,588.98	- --	- --
118.33	149.93	1,655.78	11,218.22	4,451.60

*-5 -- Programs, \$151.90; Rent on Caps & Gowns, \$11.00; Miscellaneous, \$37.64.

*-6 -- Examination books, \$203.87; Mimeograph repairs, \$1.80; Mimeograph Ink, \$190.00; Miscellaneous mimeograph supplies, \$10.59; Stencils, \$679.46; Mimeograph paper, \$414.79; Other stationery supplies, \$359.20; Typewriter repairs, \$255.50; Multigraph rental and supplies, \$110.13.

PHYSICAL PLANTSummary of Expenditures

	Grand Total	Total Operation	Salaries and Wages	Supplies and Expense	Total Capital	Total Repairs and Replacements
Administration and General	12,469.24	12,449.24	7,693.59	4,755.65	15.00	5.00
Buildings	31,120.29	24,078.51	18,691.68	5,386.83	2,531.73	1,510.05
Heating Plant	26,685.17	25,974.71	9,990.77	15,983.94	- --	710.46
Campus	8,039.74	5,262.28	2,994.14	2,268.14	1,846.58	930.88
	<u>78,314.44</u>	<u>67,764.74</u>	<u>39,370.18</u>	<u>28,594.56</u>	<u>4,593.31</u>	<u>6,156.39</u>

Physical Plant OperationDetail of ExpendituresAdministration and GeneralSalaries and Wages

Maintenance Engineer	2,400.00	
Clerks	1,009.25	
Sign painting	94.05	
Watchmen and Special Police	2,590.29	
Truck Driver	1,600.00	
	<u>(7,693.59)</u>	

Supplies and Expense

Postage	16.10	
Telephone and Telegraph	12.43	
Freight, Express, Drayage	3.44	
Office Supplies and Expense	<u>92.65</u>	124.62
General Supplies and Expense		38.30
Water (irrigation, heating, plant, buildings)		3,816.33
Industrial Accident Ins.		220.63
Motor Truck Supplies and Expense	<u>555.77</u>	
	<u>(4,755.65)</u>	12,449.24

BuildingsSalaries and Wages

Janitors	13,942.53	
Repair Man	2,360.00	
Telephone operators, mail clerk, messengers	<u>2,389.15</u>	
	<u>(18,691.68)</u>	

Supplies and Expense

Gas	303.12	
Lamps	183.57	
Janitor's supplies	1,307.42	
Hardware and sundry supplies	966.23	
Laundry	62.47	
Telephone Exchange Rental	<u>2,564.02</u>	
	<u>(5,386.83)</u>	24,078.51

Physical Plant Operation - Cont'dHeating PlantSalaries and Wages

Engineers and Firemen	9,686.87
Coal Analyst	300.00
Labor	3.90
	<u>(9,990.77)</u>

Supplies and Expense

Fuel	12,411.03	
Light and power (includes bldgs. and campus)	3,059.11	
Hardware and Sundry Supplies	137.43	
Oil, grease, waste, etc.	356.37	
Boiler insurance and inspection	20.00	
	<u>(15,983.94)</u>	25,974.71

CampusSalaries and Wages

Gardeners	2,398.34
Labor	595.80
	<u>(2,994.14)</u>

Supplies and Expense

Gardeners' supplies and expense (-spraying & trimming trees, sundry planting, clean-up, "Aber Day", etc.)	1,012.53	
Hardware and Sundry Supplies	13.65	
Improvement district assessments (upkeep)	454.21	
Land Rental	717.55	
Fire Protection	70.20	
	<u>(2,268.14)</u>	5,262.28

Total Physical Plant Operation 67,764.74

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Physical RA

Detail of Capital and Repai
Does not include expenditures from Special

	Capital			
	Total	Total & Attached Capital	Buildings & Attached Fixtures	Machinery and Appliances
Physical Plant Administration	(20.00)	(15.00)	- - -	- - -
<u>Buildings</u>				
Elliott	20.25	- - -	- - -	- - -
University Hall	352.43	162.01	36.58	- - -
Science Hall	271.35	- - -	- - -	- - -
Craig Hall	468.90	- - -	- - -	- - -
Women's Gym	209.65	- - -	- - -	- - -
Law School	98.97	- - -	- - -	- - -
Simpkins Hall	103.25	- - -	- - -	- - -
Natural Science	389.53	58.94	- - -	- - -
R. C. T. C.	387.16	- - -	- - -	- - -
Library	140.82	90.67	18.70	- - -
Cook Hall	43.80	- - -	- - -	- - -
Pinchot Hall (Forestry)	211.07	179.27	- - -	- - -
Music House	27.98	- - -	- - -	- - -
Gymnasium	1.22	- - -	- - -	- - -
Drug Garden House	32.65	- - -	- - -	- - -
Heating Plant	2.20	- - -	- - -	- - -
President's House	5.40	- - -	- - -	- - -
Bleachers	815.61	581.57	581.57	- - -
Forestry Nursery Root House	126.95	126.95	126.95	- - -
Undistributed Buildings	3,332.59	1,332.32	17.25	- - -
Subtotals	(7,041.78)	(2,531.73)	(781.05)	- - -
<u>Heating Plant</u>	(710.46)	- - -	- - -	- - -
<u>Campus</u>				
Pavements, Walks, Curbing	374.55	202.50	- - -	- - -
Improvement District				
Assessment	649.92	649.92	- - -	- - -
Conduit Systems - Water	849.44	307.00	- - -	- - -
Sewers	361.93	361.93	- - -	- - -
Machinery and Appliances				
(Truck, Lawn Mowers, etc)	101.53	- - -	- - -	- - -
Hand Tools & Petty Equip.	440.09	325.23	- - -	- - -
Subtotals	(2,777.46)	(1,846.58)	- - -	- - -
Totals	10,549.70	4,393.31	781.05	- - -

Note - Subdivisions of Ca

and Replacements
 Legislative Appropriation for Repairs

Tools Furniture and Fixtures		Repairs and Replacements				
Total Repairs and Replacements		Buildings & Attached Fixtures	Machinery and Appliances	Hand Tools & Petty Equipment	Furniture and Fixtures	
(5.00)		(5.00)	- - -	- - -	(5.00)	- - -
- - -	- - -	20.25	20.25	- - -	- - -	- - -
- - -	125.43	190.42	181.62	- - -	- - -	8.80
- - -	- - -	271.35	210.60	- - -	- - -	60.75
- - -	- - -	468.90	400.03	- - -	- - -	68.87
- - -	- - -	209.65	209.65	- - -	- - -	- - -
- - -	- - -	98.97	98.97	- - -	- - -	- - -
- - -	- - -	103.25	103.25	- - -	- - -	- - -
- - -	58.94	330.59	319.31	5.23	- - -	6.05
- - -	- - -	387.16	387.16	- - -	- - -	- - -
- - -	71.97	50.15	13.70	- - -	- - -	36.45
- - -	- - -	43.80	43.80	- - -	- - -	- - -
- - -	179.27	31.80	17.25	- - -	- - -	14.55
- - -	- - -	27.98	27.98	- - -	- - -	- - -
- - -	- - -	1.22	1.22	- - -	- - -	- - -
- - -	- - -	32.65	32.65	- - -	- - -	- - -
- - -	- - -	2.20	2.20	- - -	- - -	- - -
- - -	- - -	5.40	5.40	- - -	- - -	- - -
- - -	- - -	234.04	234.04	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -
7.00	1,248.07	2,000.27	1,029.71	5.78	42.17	922.61
7.00	(1,683.68)	(4,510.05)	(3,338.79)	(11.01)	(42.17)	(1,118.08)
- - -	- - -	(710.46)	- - -	(691.84)	(18.62)	- - -
- - -	- - -	172.05	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	542.44	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	101.53	- - -	101.53	- - -	- - -
- - -	- - -	114.86	- - -	- - -	114.86	- - -
- - -	- - -	(930.88)	- - -	(101.53)	(114.86)	- - -
2.00	1,683.68	6,156.39	3,338.79	804.38	180.65	1,118.08

ous not carried into detail columns.

SPECIAL LEGISLATIVE APPROPRIATION FOR REPAIRS

Not Included in General Budget

Physical PlantBuildings

Science Hall	1,850.44	
Craig Hall	217.88	
Women's Gymnasium	<u>1,425.17</u>	3,493.49

Campus

Water Conduit to Women's Gymnasium	<u>1,087.90</u>
	<u>4,581.39</u>

Fiscal Report 1929-1930

STATE UNIVERSITY

RESIDENCE

Statement of Operating

	Corbin	
	House	Dining Room
<u>Income</u>		
Room Rent	10,309.85	
Board		25,670.76
Total	10,309.85	25,670.76
<u>Expenses for Operation</u>		
<u>Salaries and Wages</u>	3,938.55	7,491.12
<u>Supplies and Expenses</u>		
Office Supplies	30.52	62.52
Telephone	284.73	48.02
Food		13,106.87
Kitchen Fuel		412.74
Heat	544.13	180.07
Light	404.16	134.70
Water	141.07	84.42
Household Supplies	78.67	340.50
Janitor Supplies	115.56	17.35
Laundry	320.84	526.21
Entertainment	136.67	16.09
Miscellaneous Expense	74.25	51.49
Total Supplies and Expense	2,130.60	14,980.98
Total Operating Expense	6,069.15	22,472.10
Excess Operating Income over Expenses	4,240.70	3,198.66

OF MONTANA

ALLS

Expense and Income

North		South		1929-30
House	Dining Room	House	Dining Room	Total
2,856.85		13,596.20		36,762.90
	<u>23,009.40</u>		<u>23,249.25</u>	<u>71,929.41</u>
2,856.85	23,009.40	13,596.20	23,249.25	108,692.31
4,975.03	6,200.10	5,354.38	5,513.08	33,472.26
28.35	48.19	20.27	44.60	234.45
287.59	49.67	327.39	25.00	1,022.40
	10,220.52		13,364.69	36,692.08
	524.27		359.67	1,296.68
1,217.47	407.13	1,174.39	391.46	3,914.65
737.63	237.28	649.75	216.55	2,380.07
422.66	128.41	199.54	60.31	1,036.41
111.77	245.61	93.81	204.54	1,074.90
178.17	24.33	191.51	21.36	548.28
550.44	458.45	477.36	474.76	2,808.06
87.52	14.60	61.18	67.45	383.51
74.80	3.35	14.75	1.00	219.64
<u>3,696.40</u>	<u>12,361.81</u>	<u>3,209.95</u>	<u>15,231.39</u>	<u>51,611.13</u>
<u>3,671.43</u>	<u>18,561.91</u>	<u>8,564.33</u>	<u>20,744.47</u>	<u>85,083.39</u>
<u>4,185.42</u>	<u>4,447.49</u>	<u>5,031.87</u>	<u>2,504.78</u>	<u>23,608.92</u>

Fiscal Report 1929-30

STATE UNIVERSITY

RESIDENCE

Statement of Expenditures
Repairs and Replacements

	Corbin	
	House	Dining Room
<u>Capital</u>		
Buildings and Attached Fixtures		367.97
Machinery and Appliances		131.76
Hand Tools		
Furniture & Fixtures		<u>857.13</u>
Total Expenditures for Capital		<u>1,356.86</u>
<u>Repairs and Replacements</u>		
Buildings and Attached Fixtures	556.71	452.85
Machinery and Appliances	72.00	183.39
Hand Tools		
Furniture and Fixtures	284.50	302.72
Miscellaneous Repairs		
Total Expenditures for Repairs and Replacements	<u>913.21</u>	<u>938.96</u>

Memorandum of

Corbin Hall
North Hall
South Hall

Decrease in Inventories

OF MONTANA

HALLS

ures for Capital,
placements

North		South		1929-30 Total
House	Dining Room	House	Dining Room	
6.97				374.94
				131.76
<u>175.30</u>	<u>3.60</u>	<u>170.31</u>	<u>2.00</u>	<u>1,208.34</u>
182.27	3.60	170.31	2.00	1,715.04
<hr/>				
141.59	257.15	2,151.98	629.32	4,189.59
3.05	28.45	2.40	77.08	366.37
258.12	480.91	268.09	346.16	1,940.50
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
402.76	766.50	2,422.47	1,052.56	6,496.46

Inventories

<u>6/30/29</u>	<u>6/30/30</u>
2,419.75	1,619.80
1,173.40	836.88
<u>1,377.45</u>	<u>538.93</u>
4,970.60	2,995.61
<u> </u>	<u>1,974.99</u>
<u>4,970.60</u>	<u>4,970.60</u>

Fiscal Report 1929-30

STATE UNIVERSITY OF MONTANA

RESIDENCE HALLS

Summary of Cash Receipts and Disbursements

Receipts

Cash Balance as of July 1, 1929				5,548.00	
Operating Income for 1929-30 (See Income Statement)	108,692.31				
Accounts Receivable as of 6/30/29 paid	68.00				
Miscellaneous Income					
Sale of Rugs	32.00				
Sale of Furniture	10.00				
Sale of Sacks	37.50				
Cancelled Checks	23.17				
Interest on bank balance	289.69	392.36	109,152.67		
Less: Accounts Receivable 6/30/30			78.02		
Total Cash Receipts for 1929-30				109,074.65	
Total Cash on Hand in 1929-30					114,622.65

Disbursements

Operating Expense (See Income Statement)	85,083.39				
Interest paid on Certificates	1,250.00	86,333.39			
Less:					
Prepayment Used (July Services paid in June 1929)	564.20				
Decrease in Inventory	1,974.99	2,539.19			
Total Operating Expenditures			83,794.20		
Retirement of Certificates			10,000.00		
Capital Expenditures (See Statement)			1,715.04		
Repairs and Replacements (See Statement)			6,496.46		
Total Expenditures				102,005.70	
Cash Balance as of June 30, 1930					12,616.95

RESIDENCE HALLSMemorandum of Comparative Income and
Expenditures, 1927-28, 1928-29 and 1929-30

	<u>1927-28</u>	<u>1928-29</u>	<u>1929-30</u>
Income	107,908.39	113,233.15	108,692.31
Expenditures for Operation .	<u>84,203.00</u>	<u>89,232.06</u>	<u>85,083.39</u>
Excess income over Expendi- tures for Operation . . .	<u>23,705.39</u>	<u>24,001.09</u>	<u>23,608.92</u>
Expenditures for Capital, Repairs and Replacements .	<u>9,860.85</u>	<u>14,202.30</u>	<u>8,211.50</u>
Retirement of Certificates of Indebtedness (for construc- tion of Corbin Hall) . . .	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Interest on Certificates of Indebtedness	<u>2,550.00</u>	<u>2,100.00</u>	<u>1,250.00</u>
Cash Balances, June 30	<u>10,177.75</u>	<u>5,548.00</u>	<u>12,616.95</u>

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	<u>Self-Supporting, Trust and Endowment Funds</u>		
	<u>Detail of Expenditures</u>		
	<u>Grand Total</u>	<u>Total Operation</u>	<u>Instructor Lecturers,</u>
<u>Self-Supporting Fund</u>			
High School Addresses	523.97	523.97	210.
Shorthand & Typing	611.45	611.45	507.
Applied Music	7,612.25	7,612.25	7,376.
Health Service	9,236.53	9,236.53	1,989.
	(17,984.20)	(17,984.20)	(10,084.
<u>Trust Funds</u>			
Summer Session	1,474.70	1,474.70	-
Radio Broadcasting	6.38	6.38	-
Scholarships			
W. A. Clark	1,335.20	1,335.20	-
Straughn Scheuch	270.00	270.00	-
	(3,086.28)	(3,086.28)	(-
<u>Endowed Trust Funds</u>			
Aber Memorial	50.00	50.00	-
Bennett Essay	25.00	25.00	-
Bonner Scholarship	300.00	300.00	-
Duniway Prize	17.58	17.58	-
Joyce Memorial	15.00	15.00	-
Class of 1904	30.00	30.00	-
	(437.58)	(437.58)	(-
<u>Residence Halls</u>			
(See Detail Pages 28-31)	(92,005.70)	(83,794.20)	(-
	113,513.76	105,302.26	10,084

Note: For W. W. Dixon Law Endowment Library see General Budget

* - Refunds for Service, \$5,76

Endowment Income FundsExpenditures

Ac.	Clerks	Travel	Other Supplies and Expense	Capital	Repairs and Replacements
0	- --	313.97	- --	- --	- --
5	- --	- --	103.50	- --	- --
5	- --	- --	236.00	- --	- --
9	743.38	215.17	6,288.09*	- --	- --
9)	(743.38)	(529.14)	(6,627.59)	(- --)	(- --)
-	- --	- --	1,474.70	- --	- --
-	- --	- --	6.38	- --	- --
-	- --	- --	1,335.20	- --	- --
-	- --	- --	270.00	- --	- --
-)	(- --)	(- --)	(3,086.28)	(- --)	(- --)
-	- --	- --	50.00	- --	- --
-	- --	- --	25.00	- --	- --
-	- --	- --	300.00	- --	- --
-	- --	- --	17.58	- --	- --
-	- --	- --	15.00	- --	- --
-	- --	- --	30.00	- --	- --
-)	(- --)	(- --)	(437.58)	(- --)	(- --)
-)	(- --)	(- --)	(83,794.20)	(1,715.04)	(6,496.46)
9	743.38	529.14	93,945.65	1,715.04	6,496.46

at and Ryman Economic
Expenditures.

42; General Supplies \$524.67

Fiscal Report 1929-1930

Transactions of

	Principal July 1 1929	Additions During the year	Principal June 30 1930	Dis Inve & Re June
<u>Funds Held by State Treasurer (Helena)</u>				
<u>Educational Endowments</u>				
William Wirt Dixon Law Endowment	85,250.00	- --	85,250.00	7
Ryman Economics Library Fellowships	7,500.00	- --	7,500.00	
Ryman Economics Fellowship	10,000.00	- --	10,000.00	
Total	102,750.00	- --	102,750.00	9
<u>Funds Held at State University</u>				
<u>Scholarships and Prizes</u>				
M.M. Aber Prize for Oratory	1,000.00	- --	1,000.00	
Philo S. Bennett Prize	547.00	102.50	649.50	
B. L. Bonner Scholarship	6,208.25	- --	6,208.25	
Class of 1904 Prize	494.62	- --	494.62	
President C. A. Duniway Honor Scholarship Books	400.00	- --	400.00	
Annie Lewis Joyce Memorial	250.26	- --	250.26	
Kaimin Editor Scholarship		1,806.00	1,806.00	
Subtotal	(8,900.13)	(1,908.50)	(10,808.63)	(
<u>Student Loans</u>				
American Assn. of University Women	1,627.63	334.14	1,961.77	
Associated Women Students	1,003.38	13.33	1,016.71	
Anonymous	105.05	4.54	109.59	
Class of 1923	179.30	2.95	182.25	
Forestry Club	709.11	361.00	1,070.11	
Memorial Fund Electa Chapter				
#7 Order of Eastern Star	171.10	19.40	190.50	
Scottish Rite Mason Club of Missoula	201.20	11.47	212.67	
Subtotal	(3,996.77)	(746.83)	(4,743.60)	(
Total	12,896.90	2,655.33	15,552.23	1
Grand Total	115,646.90	2,655.33	118,302.23	10

* - Includes transfer to permanent

Endowment Funds

Distribution of Principal		Expendable Income			
Investments	Uninvested	Balance			Balance
Available	Cash	July 1		Disburse-	June 30
0, 1930	June 30, 1930	1929	Receipts	ments	1930
576.20	7,673.80	1,958.70 (OD)	5,346.09	3,386.77	.62
568.66	931.34	3,971.00	343.60	551.70	3,762.90
383.80	616.20	246.30	500.35	- --	746.65
528.66	9,221.34	2,258.60	6,190.04	3,938.47	4,510.17
000.00	- --	50.00	25.00	50.00	25.00
649.50	- --	124.52	16.82	127.50 *	13.84
208.25	- --	150.00	150.00	300.00	- --
494.62	- --	42.44	31.64	30.00	44.08
400.00	- --	23.76	12.00	17.58	18.18
250.26	- --	14.04	7.06	15.00	6.10
806.00	1,000.00	- --	- --	- --	- --
808.63)	(1,000.00)	(404.76)	(242.52)	(540.08)	(107.20)
499.83	461.94	- --	- --	- --	- --
937.00	79.71	- --	- --	- --	- --
77.65	31.94	- --	- --	- --	- --
166.95	15.30	- --	- --	- --	- --
070.11	- --	- --	- --	- --	- --
190.50	- --	- --	- --	- --	- --
212.00	.67	- --	- --	- --	- --
154.04)	(589.56)	(- --)	(- --)	(- --)	(- --)
962.67	1,589.56	404.76	242.52	540.08	107.20
491.33	10,810.90	2,663.36	6,432.56	4,478.55	4,617.37

funds of \$102.50.

STORES ACCOUNT

Account	Balance 7/1/29	Purchases	Total to be account- ed for	Supplies Issued to Depts.	Cash Sales*	Total Supplies Issued	Balance 6/30/30
Office Supplies							
Postage	550.38	2,530.00	3,080.38	2,630.26	20.43	2,650.69	429.69
Stationery	1,916.52	1,871.82	3,788.34	2,007.04	199.82	2,206.86	1,581.48
Carpenter Shop	1,362.46	6,263.61	7,631.07	4,757.50	1,735.22	6,492.72	1,138.35
Janitor's Supplies							
Lamps	469.89	359.71	829.60	209.82	225.11	434.93	394.67
Other Supplies	481.20	1,291.79	1,772.99	1,097.01	120.16	1,217.17	555.82
Chemistry	11,661.76	5,057.39	16,719.15	3,362.34	- -	3,362.34	13,356.81
	16,442.21	17,379.32	33,821.53	14,063.97	2,300.74	16,364.71	17,456.82

*Cash Sales are made to Residence Halls and
Student Organizations.

Excess stores purchases over stores issues to
departments:

Purchases (as above)	17,379.32
Issues	14,063.97
	<u>3,315.35</u>

Fiscal Report 1929-1930

Consolidated Fu

Summary of Receipts

Balance
July 1, 1929

Budget Funds

Legislative Maintenance Appropriations
General Fund
Interest and Income Fund
Special Fund (State Treasurer Helena)
Special Fund (Missoula, Transferable
to Helena)
W. W. Dixon Law Endowment
Ryman Economics Library
Ryman Economics Fellowship
Subtotal

38.19 (OD)
431.43 (OD)
(33.77) *
1,958.70 (OD)
3,971.00
246.30
(1,788.99)

Repairs and Replacements

Special Legislative Appropriation

- -

Transportation Fare Refunds

- -

Certified Public Accountancy

(159.93)

Self Supporting Activities

High School Addresses
Applied Music
Shorthand and Typing
Health Service
Subtotal

104.74
- -
- -
212.87
(317.61)

Trust Funds (Expendable)

Summer Session
Scholarships and Prizes (Endowed)
(See Detail Page 33)
Scholarships and Prizes - Gifts
W. A. Clark Scholarship
Straughn Scheuch
Radio Broadcasting
Subtotal

9.32
404.76
14.75
- -
6.38
(435.21)

Residence Halls

(5,548.00)

Student and Auxiliary Organizations

(11,967.14)

Grand Totals

20,216.88

To reconcile Receipts with Income

Receipts or Appropriation

737,931

Less Stores Sales

2,300.74

Balance Student Fees

Transferred to Helena

33.77

2,33

Income (See Page 12)

735,60

Statementand Disbursements

Receipts or Appropriations	Disbursements	Balance June 30, 1930
359,000.00	358,996.98	3.02
29,791.94	32,661.49	2,907.74 (OD)
87,200.00	83,824.11	2,944.47
394.02	- --	394.02
5,346.09	3,386.77	.62
343.60	551.70	3,762.90
500.35	- --	746.65
(482,576.00)	(479,421.05)	(4,943.94)
(11,500.00)	(4,581.39)	(6,918.61)
(2,512.66)	(2,512.66)	- --
(50.00)	(39.92)	(170.01)
563.45	523.97	144.22
7,612.25	7,612.25	- --
611.45	611.45	- --
9,321.15	9,236.53	297.49
(18,108.30)	(17,984.20)	(441.71)
1,500.00	1,474.70	34.62
242.52	540.08	107.20
1,800.00	1,335.20	479.55
270.00	270.00	- --
- --	6.38	- --
(3,812.52)	(3,626.36)	(621.37)
(109,074.65)	(102,005.70)	(12,616.95)
(110,301.70)	(118,468.33)	(3,800.51)
737,935.83	728,639.61	29,513.10

To reconcile Disbursements and Expenditures

83	Disbursements	728,639.61
	Less Redemption of Residence	
	Halls Certificates	10,000.00

51	Expenditures (See Page 15)	718,639.61
32		

According to Proposed General

Assets and Resources

<u>I General Budget Funds</u>			
General Legislative Appropriation for Maintenance		3.02	
Cash Balance			
Special Revolving Fund (Missoula)	394.02		
Special Revolving Fund (Helena)	2,944.47		
W. W. Dixon Law Endowment	.62		
Ryman Economics Library	3,762.90		
Ryman Economics Fellowship	746.65	7,848.66	
		<u>7,851.68</u>	
Less: Overdraft:			
Interest & Income Fund		2,907.74	
		<u>4,943.94</u>	
Stores		17,456.82	
Contingent Revolving Fund		<u>2,000.00</u>	24,40
<u>II Repairs and Replacements</u>			
Special Legislative Appropriation for Repairs			
Unused Balance			6,91
<u>III Self Supporting Activities</u>			
Cash in Office (Missoula)	7,832.52		
Cash in Banks (Missoula)			
Western Montana National	10,298.31		
First National (checking)	5,182.78		
Investments (Students Organizations)	19,265.44	42,579.05	
Deduct: Contingent Revolv. Fund	1,988.95		
Trust Funds Section IV	4,071.47		
Special Fund Section I	394.02	6,454.44	
		<u>36,124.61</u>	
Cash - State Treasurer - Certified Public Accountancy		170.01	36,29
<u>IV Trust Funds</u>			
Cash at Missoula (See detail below)	4,071.47		
Uninvested cash (Helena, see pg. 33)	9,221.34		
Investments (Missoula, see pg. 33)	9,808.63		
Investments (Helena, see pg. 33)	93,528.66		
Student Loan Funds Notes, (pg. 33)	4,154.04		120,78
<u>V Plant and Property</u>			
Book Inventory of:			
General Administration		6,777.20	
Educational System		341,271.68	
Physical Plant		2,063,723.29	
Residence Halls		<u>29,412.13</u>	
		<u>2,441,184</u>	
Grand Total		<u>2,629,582</u>	
<u>Trust Funds -</u>			
Uninvested Scholarships			
Student Deposits			
Expendable Trust Funds			
Student Loan Funds (S			

Ledger AccountsLiabilities, Reserve and Surplus

I <u>General Budget Funds</u>		
Reserve for General Budget Expenditures	4,943.94	
Reserve for Stores Balances	17,456.82	
Reserve for Contingent Revolving Fund	<u>2,000.00</u>	
		24,400.76
II <u>Repairs and Replacements</u>		
Reserve for Special Legislative Appropriation Expenditures		6,918.61
III <u>Self Supporting Activities</u>		
Reserve for cash in Self Supporting Activities (see pg. 35)	441.71	
Reserve for Cash in Residence Halls Funds (see pg. 35)	12,616.95	
Reserve for Student & Auxiliary Organization Funds:		
Cash (see pg. 35)	3,800.51	
Investments	<u>19,265.44</u>	23,065.95
Reserve for Certified Public Accountancy (See pg. 35)	<u>170.01</u>	
		36,294.62
IV <u>Trust Funds</u>		
Reserve for Expend. Trust Funds (See pg. 35)	621.37	
Reserve for Student Deposits	1,860.54	
Reserve for Balances in Permanent Funds (See pg. 33)	<u>118,302.23</u>	120,784.14
V <u>Plant and Property</u>		
Certificates of Indebtedness Payable Residence Halls	15,000.00	
Surplus Invested in Fixed Assets	<u>2,426,184.21</u>	
		<u>2,441,184.21</u>
		<u>2,629,582.34</u>
<u>Cash at Missoula</u>		
Fund	1,000.00	
(See page 35)	1,860.54	
(See page 33)	621.37	
	589.56	
	<u>4,071.47</u>	

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Fund	OPERATION OF S			
	Loanable Principal of Fund July 1, 1929	Additions 1929-30	Loanable Principal of Fund, June 30 1930	Cas Bal July 192
Anonymous	105.05	4.54	109.59	.
American Assoc. of Univ. Women	1,627.63	334.14	1,961.77	56.
Associated Women Students	1,003.38	13.33	1,016.71	18.
Class of 1923	179.30	2.95	182.25	3.
Forestry Club	709.11	361.00	1,070.11	179.
Memorial Fund Electa Chapter #7 O.E.S.	171.10	19.40	190.50	-
Scottish Rite Mason Club of Missoula	201.20	11.47	212.67	20.
	3,996.77	746.83	4,743.60	277.

ENDOWMENT FUNDS AN as of Jun

Security	Interest Rate	Maturity	
Alumni Challenge Athletic Field Corp. Certificate of Indebtedness	7	1935	4
Austrian Government	7	1943	1
Austrian Government	7	1943	1
Montana Power	5	1943	1,00
Fourth Liberty Loan	4 $\frac{3}{4}$	1938	
Fourth Liberty Loan	4 $\frac{3}{4}$	1938	
Masonic Temple *	6	1939	4
Masonic Temple *	6	1939	4
Masonic Temple *	6	1939	2
U. S. Steel	5	1951	1,00
U. S. Steel	5	1963	1,00
U. S. Steel	5	1963	4,00
Am. Tel. & Tel.	5	1960	5.0
Am. Tel. & Tel.	5	1960	10

Note - A record of investments of endowment fur
not kept at the State University.

* Investment of three funds in one bond, p

DENT LOAN FUNDS

Cash Additions 1929-30	Loans Paid 1929-30	New Loans 1929-30	Cash Balance June 30, 1930	Loans Receivable June 30, 1930
4.54	105.00	77.65	31.94	77.65
334.14	670.87	600.00	461.94	1,499.83
13.33	698.00	650.00	79.71	937.00
2.95	176.00	166.95	15.30	166.95
361.00	550.00	1,090.11	- --	1,070.11
19.40	71.10	90.50	- --	190.50
11.47	81.20	112.00	.67	212.00
746.83	2,352.17	2,787.21	589.56	4,154.04

INVESTMENTS (MISSOULA)
30, 1930

Par value	Purchase Rate	Book Value	Fund
.00	402.00	402.00	Class of 1904 Prize
.00	92.62	92.62	" " " "
.00	95.00	95.00	Philo S. Bennett Prize
.00	Gift	1,000.00	Aber Memorial Prize
.00	100.00	50.00	Philo S. Bennett Prize
.00	98.52	49.26	Annie Lewis Joyce Memorial
.00	100.50	402.00	Philo S. Bennett Prize
.00	100.00	400.00	C. A. Duniway Prize
.00	100.50	201.00	Annie Lewis Joyce Memorial
.00	113.25	1,132.50	E. L. Bonner Scholarship
.00	107.57	1,075.75	E. L. Bonner Scholarship
.00	Gift	4,000.00	E. L. Bonner Scholarship
.00	100.75	806.00	Kaimin Editor Scholarship
.00	102.50	102.50	Philo S. Bennett Prize
		9,808.63	

s made by the State Treasurer is

r value \$1,000.00

SUMMER SESSION 1929Financial Statement

(Expenditures for the Summer Session
are made during parts of two fiscal
years)

Income

	<u>1928-29</u>	<u>1929-30</u>	<u>Total</u>
Chamber of Commerce (gift)	1,000.00	500.00	1,500.00
Summer Session Fees	- - -	8,628.75	8,628.75
General Budget Income	626.40	6,340.91	6,967.31
Total Income	<u>1,626.40</u>	<u>15,469.66</u>	<u>17,096.06</u>

Expenditures

	<u>1928-29</u>	<u>1929-30</u>	<u>Total</u>
<u>Chamber of Commerce Fund</u>			
Advertising	37.00	- - -	37.00
Publications, Printing, etc.	988.60	136.45	1,125.05
Miscellaneous Expense	1.50	100.00	101.50
Sub-total	(1,027.10)	(236.45)	(1,263.55)
<u>Special Fund (Summer Session Fees and General Budget Funds)</u>			
Salaries and Wages			
Instructors		14,969.66	14,969.66
Clerical Service	370.06	- - -	370.06
Telephone and Telegraph	7.54	- - -	7.54
Postage	140.00	- - -	140.00
Sundry Office Supplies	48.20	- - -	48.20
Other Supplies and Expense	60.60	- - -	60.60
Sub-total	<u>(626.40)</u>	<u>(14,969.66)</u>	<u>(15,596.06)</u>
Total Expenditures	<u>1,653.50</u>	<u>15,206.11</u>	<u>16,859.61</u>

(Music fees not included in this statement)

SCHOLARSHIP FEE EXEMPTIONS

	<u>Autumn</u>		<u>Winter</u>		<u>Spring</u>			
	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Amount</u>	<u>No.</u>	<u>Total Amount</u>
<u>Entrance Fee</u>								
H.S. Honor Scholarships	82	410.00	4	20.00	--	--	86	430.00
Military Service "	2	10.00	1	5.00	--	--	3	15.00
Agricultural "	3	15.00	1	5.00	--	--	4	20.00
Other Scholarships	3	15.00	--	--	--	--	3	15.00
Total	90	450.00	6	30.00			96	480.00
<u>Registration Fees</u>								
H.S. Honor Scholarships	164	820.00	158	790.00	152	760.00	474	2,370.00
Military Service "	5	25.00	6	30.00	6	30.00	17	85.00
Agricultural "	6	30.00	7	35.00	6	30.00	19	95.00
Other Scholarships	13	65.00	12	60.00	12	60.00	37	185.00
Total	188	940.00	183	915.00	176	880.00	547	2,735.00
<u>Incidental Fee</u>								
H.S. Honor Scholarships	163	1,630.00	158	1,580.00	152	1,520.00	473	4,730.00
" " " "	*1@ $\frac{1}{2}$	5.00	--	--	--	--	*1@ $\frac{1}{2}$	5.00
Military Service "	4	40.00	6	60.00	6	60.00	16	160.00
" " " "	*1@ $\frac{1}{2}$	5.00	--	--	--	--	*1@ $\frac{1}{2}$	5.00
Agricultural "	6	60.00	7	70.00	6	60.00	19	190.00
Other Scholarships	13	130.00	12	120.00	12	120.00	37	370.00
Total	188	1,870.00	183	1,830.00	176	1,760.00	547	5,460.00
Grand Total . . .	188	3,260.00	183	2,775.00	176	2,640.00	1,190	8,675.00

Summer Quarter 1929 Military Service Scholarship Exemptions 9 - \$202.50
 Total Number of persons receiving scholarship exemptions (excluding
 summer quarter) - 197

*Students carrying limited registration and also having scholarships.

GIFTSGifts of Expendable Funds

Missoula Chamber of Commerce for expenses of summer session - - - - -	1,500.00
--	----------

Scholarships and Prizes - Expendable

Straughn Scheuch Scholarship by Professor F. C. Scheuch - - - - -	270.00
--	--------

Clark Scholarship by W. A. Clark - - - - -	1,800.00
---	----------

Scholarships and Prizes - Endowment

Kaimin Editors Scholarship - - - - -	1,800.00
--------------------------------------	----------

Student Loan Funds

The following gifts of student
loan funds were received during
the year:

American Association of University Women, Missoula Branch - - - - -	303.21
--	--------

Forestry Club - - - - -	324.00
-------------------------	--------

Electa Chapter No. 7, Order of Eastern Star - - - - -	16.33
--	-------

(Continued on next page)

Gifts of Books, Equipment, etc.

Estimated Value

To the General Library, Books

Montana Debate League - - - - -	20.00
Phi Lambda (chemistry society) - - - - -	49.42
Mr. and Mrs. J. H. Keith - 500 volumes -	1,000.00
Dr. T. A. Fitzgerald - Medical library of 285 volumes - - - - -	100.00
Mr. Chas. H. Allen - Geological collection of 54 volumes - - - - -	10.00
Mrs. M. J. Hutchens - A collection of pic- tures, plays (in German); theater and concert programs of special interest - - - - -	20.00
Chancellor Brannon's Office - 8 bound volumes of Princeton Review, 1 bound volume of Yale Literary Magazine, 5 books - - - - -	10.00
Kingsport Press - "LINCOLN" (A miniature volume of 160 pages, is smaller than a postage stamp, and embraces four of Lincoln's most famous ad- dresses. Has full gilt edges and is bound in genuine leather) -	5.00
A. C. H. Co. - U. S. Government publications	300.00
From various individuals and organizations - 150 volumes - - - - -	250.00

To Physical Plant

Extension to Tennis Courts by Associated Stu- dents - - - - -	168.16
Loud Speaker, by Associated Students and Inter- scholastic Committee - - - - -	755.17

Fiscal Report 1929-30

STUDENT

Summary of

Balance
July 1, 1929

Student Organizations (Participating in Activity Fee)

A.S.U.M. Reserve Fund *	6,803.73	
A.S.U.M. General Fund *	120.08	
Athletic Board	2,759.55	(OD
Kaimin	2,268.49	
Sentinel 1928	11.73	
" 1929	550.26	
" 1930	91.75	(OD
" 1931	- --	
Band	455.18	
Debate	52.53	
Class of 1929	64.79	
" " 1930	33.29	
" " 1931	16.15	
" " 1932	13.40	(OD
" " 1933	- --	
Minor and Intramural Sports	- --	
Women's Athletic Association	165.12	

Student Organizations (Self Supporting)

Art League	.28	
Associated Women Students	338.87	
Cercle Francois	14.60	
Corbin Hall	1.00	
Dance and Drama Club	8.50	
Delta Sigma Rho	- --	
Education Club	2.56	
Forestry Club	56.19	
Forestry Kaimin	137.02	
Forestry School Spring Camp	7.08	
Frontier	90.30	
Glee Club	79.07	
International Club	36.77	
Kappa Kappa Psi	- --	
"M" Club	379.33	
Montana Law School Association	10.50	
Montana Druids	.12	(OD
Montana Masquers	11.03	
Mortar Board	24.45	
North Hall Club	3.03	
Pan Hellenic Council	12.98	(OD
Pharmacy Club	.50	

Continued on next page

AUXILIARY ORGANIZATIONSReceipts and Disbursements

Receipts for Year	Disbursements For Year	Balance June 30, 1930
2,505.39	9,189.04	120.08
4,744.32	4,727.78	136.62
36,924.07	34,888.06	723.54 (OD)
8,321.81	10,136.30	454.00
- --	11.73	- --
150.60	700.86	- --
6,332.16	5,933.50	306.91
- --	44.87	44.87 (OD)
1,297.25	1,661.25	91.18
616.75	594.00	75.28
- --	64.79	- --
125.00	137.40	20.89
240.30	256.45	- --
226.00	174.00	38.60
201.00	153.60	47.40
710.00	567.54	142.46
640.90	747.38	58.64
- --	- --	.28
943.05	950.48	331.44
- --	- --	14.60
235.00	224.55	11.45
- --	- --	8.50
5.00	- --	5.00
2.82	5.40	- --
1,447.50	1,503.69	- --
776.45	683.59	229.88
- --	7.08	- --
2,359.04	2,418.37	30.97
- --	25.54	53.53
56.85	47.78	45.84
33.75	- --	33.75
639.00	646.08	372.25
259.00	251.89	17.61
117.13	104.75	12.26
1,151.73	1,086.66	76.10
157.50	152.66	29.29
320.50	262.48	61.05
285.65	271.87	.80
55.50	50.94	5.06

Fiscal Report 1929-30

		STUDENT
		<u>Summary of R</u>
		Balance
		<u>July 1, 1929</u>
<u>Student Organizations, cont.</u>		
(Self Supporting)		
Phi Lambda, Chemistry		71.83
Phi Sigma, Botany		77.56
Press Club		19.04
School of Religion		20.00
South Hall Club		36.54
Summer Session Plays		8.58
" " Kaimin		.50 (OD)
" " Student Play Fund		66.31
" " Trips		- --
Theta Sigma Phi		11.20
Wrangler		- --
<u>Social Fraternities</u>		- --
<u>Auxiliary Organizations</u>		
Alumni Association		252.15
Alumni Challenge Athletic Field Corp.		862.69
Community Lectures		16.67
Faculty Club		78.23
High School Debate League		148.62
Homecoming Committee		162.83
Interscholastic		1,270.74
Merchant's Institute		- --
		<u>11,967.14</u>
* Less Accounting Transfer to Reserve Fund		
		<u>11,967.14</u>

AD AUXILIARY ORGANIZATIONSReceipts and Disbursements, Cont.

Receipts for Year	Disbursements for Year	Balance June 30, 1930
73.80	126.19	19.44
168.35	245.91	- --
89.00	89.99	18.05
1,907.00	1,922.73	4.27
332.00	369.13	.59 (OD)
120.75	129.57	.24 (OD)
272.79	244.49	27.80
-- --	-- --	66.31
741.65	741.65	- --
120.20	133.75	2.35 (OD)
362.86	347.82	15.04
13,401.50	12,627.35	774.15
945.67	812.84	384.98
12,226.24	13,076.08	12.85
-- --	-- --	16.67
54.00	100.70	31.53
123.30	138.61	133.31
3.25	-- --	166.08
6,008.90	7,211.80	67.84
1,589.50	1,587.44	2.06
110,421.78	118,588.41	3,800.51
120.08	120.08	
110,301.70	118,468.33	3,800.51

Fiscal Report 1929-30

STUDENT AND AUXILIARY O

Detail of Recei

	Total	Budget Apprn. 1929-30	Transfer of Funds from Other Org.	Int
<u>Student Organizations</u>				
(Participating in Acitivity Fee)				
A.S.U.M. Reserve Fund	2,505.39	943.99	1,375.80	1
A.S.U.M. General Fund	4,744.32	941.76	- --	
Athletic Board				
Football	26,431.52	3,347.50	- --	
Basketball	5,481.75	3,150.00	- --	
Track	3,975.12	2,947.50	- --	
General	1,035.68	- --	- --	
Kaimin	8,321.81	1,500.00	- --	
Sentinel 1929	150.60	- --	- --	
" 1930	6,332.16	3,473.95	- --	
Band	1,297.25	650.00	- --	
Debate	616.75	500.00	- --	
Class of 1930	125.00	125.00	- --	
" " 1931	240.30	210.30	- --	
" " 1932	226.00	125.00	- --	
" " 1933	201.00	125.00	- --	
Minor & Intramural Sports	710.00	300.00	200.00	
Special Lectures	- --	- --	- --	
Women's Athletic Association	640.90	550.00	- --	
<u>Student Organizations</u>				
(Self Supporting)				
Associated Women Students	943.05	- --	- --	
Corbin Hall Club	235.00	- --	- --	
Delta Sigma Rho	5.00	- --	- --	
Education Club	2.82	- --	- --	
Forestry Club	1,447.50	- --	- --	
Forestry Kaimin	776.45	- --	- --	
Frontier	2,359.04	- --	- --	
International Club	56.85	- --	- --	
Kappa Kappa Psi	33.75	- --	- --	
Montana Law School Association	259.00	- --	- --	
Montana Masquers	1,151.73	- --	- --	
Montana Druids	117.13	- --	- --	
"M" Club	639.00	- --	- --	
Mortar Board	157.50	- --	- --	
North Hall Club	320.50	- --	- --	
Pan Hellenic Council	285.65	- --	- --	
Pharmacy Club	55.50	- --	- --	
Phi Lambda	73.80	- --	- --	
Phi Sigma	168.35	- --	- --	

Continued on next page

ANIZATIONS

s

est	Gate Receipts	Guarantees	Advertis- ing & Pro- grams	Dues & Subscrip- tions	Plaque Seats & Loans	Miscl. and Gifts
.60	- --	- --	- --	- --	- --	- --
--	3,802.56	- --	- --	- --	- --	- --
--	1,871.77	20,992.25	- --	- --	- --	- --
--	1,096.75	1,210.00	- --	- --	125.00	95.00
--	232.50	795.12	- --	- --	- --	25.00
--	- --	1,034.68	- --	1.00	- --	- --
--	- --	- --	6,500.81	308.50	- --	12.50
--	- --	- --	95.00	55.60	- --	- --
--	- --	- --	2,459.79	398.42	- --	- --
--	178.75	18.50	- --	- --	450.00	- --
--	51.75	65.00	- --	- --	- --	- --
--	- --	- --	- --	- --	- --	- --
--	30.00	- --	- --	- --	- --	- --
--	101.00	- --	- --	- --	- --	- --
--	76.00	- --	- --	- --	- --	- --
--	- --	210.00	- --	- --	- --	- --
--	- --	- --	- --	- --	- --	- --
--	- --	- --	- --	46.90	- --	44.00
--	556.30	- --	- --	386.75	- --	- --
--	- --	- --	- --	235.00	- --	- --
--	- --	- --	- --	5.00	- --	- --
--	- --	- --	- --	2.82	- --	- --
--	1,214.00	- --	- --	233.50	- --	- --
--	- --	- --	402.00	125.00	- --	249.45
--	- --	- --	1,049.16	1,268.33	- --	41.55
--	23.10	- --	- --	33.75	- --	- --
--	- --	- --	- --	33.75	- --	- --
--	- --	- --	115.00	144.00	- --	- --
--	1,151.73	- --	- --	- --	- --	- --
--	- --	- --	- --	117.13	- --	- --
--	361.20	- --	277.80	- --	- --	- --
--	- --	- --	- --	157.50	- --	- --
--	- --	- --	- --	320.50	- --	- --
--	- --	- --	- --	285.65	- --	- --
--	- --	- --	- --	55.50	- --	- --
--	- --	- --	- --	73.80	- --	- --
--	- --	- --	- --	168.35	- --	- --

Fiscal Report 1929-30

STUDENT AND AUXILIARY

Detail of Receipts

	Total	Budget Apprn. 1929-30	Transfer of Funds From Other Organ.	Interest
<u>Student Organizations (Cont.)</u>				
(Self Supporting)				
Press Club	89.00	- - -	- - -	- - -
School of Religion	1,907.00	- - -	- - -	- - -
South Hall Club	332.00	- - -	- - -	- - -
Summer Session Plays	120.75	- - -	- - -	- - -
Summer Session Trips	741.65	- - -	- - -	- - -
Theta Sigma Phi	362.86	- - -	- - -	- - -
Summer Session Kaimin	272.79	- - -	- - -	- - -
Wrangler	120.20	- - -	- - -	- - -
<u>Social Fraternities</u>	13,401.50	- - -	- - -	- - -
<u>Auxiliary Organizations</u>				
Alumni Association	945.67	- - -	- - -	8.62
Alumni Challenge Athletic Field Corporation.	12,226.24	- - -	- - -	- - -
Faculty Club	54.00	- - -	- - -	- - -
High School Debate Asso.	123.30	- - -	- - -	- - -
Homecoming Committee	3.25	- - -	- - -	3.25
Interscholastic Committee	6,008.90	- - -	- - -	40.40
Merchant's Institute	1,589.50	- - -	- - -	- - -
	110,421.78	18,890.00	1,575.80	237.87

* Transfer - Savings Account

ORGANIZATIONS

, Cont.

Gate Receipts	Guaran- tees	Advertis- ing & Pro- grams	Dues Subscrip- tions	Plaque Seats	Miscellaneous and Gifts
- - -	- - -	- - -	89.00	- - -	- - -
- - -	- - -	- - -	1,907.00	- - -	- - -
- - -	- - -	- - -	332.00	- - -	- - -
120.75	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	741.65	- - -	- - -
- - -	- - -	311.36	51.50	- - -	- - -
- - -	- - -	244.99	- - -	- - -	27.80
- - -	- - -	120.20	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	13,401.50
- - -	- - -	514.00	418.05	- - -	5.00
- - -	- - -	- - -	- - -	- - -	12,226.24
- - -	- - -	- - -	54.00	- - -	- - -
- - -	- - -	- - -	123.30	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -
5,003.25	- - -	265.25	- - -	- - -	700.00 *
- - -	- - -	- - -	1,589.50	- - -	- - -
5,871.41	24,325.55	12,355.36	9,762.75	575.00	26,828.04

t to Checking Account

STUDENT AND AUXILIARYDetail of DisbSTUDENT ORGANIZATIONS

(Participating in Activity Fee)

	Total	Salaries and Wages	Office Supplies & Expense	Publicit Prtg. o Publ. & A
A.S.U.M. Reserve	9,189.04	- --	- --	- --
A.S.U.M. General Fund	4,727.78	572.50	63.30	168.2
Athletic Board				
Football	21,975.45	1,480.43	97.47	381.0
Basketball	5,729.75	520.67	16.50	74.3
Track	4,143.34	491.36	1.20	36.1
General	3,039.52	- --	193.93	17.2
Kaimin	10,136.30	496.04	142.22	5,719.5
Sentinel 1928	11.73	- --	- --	- --
" 1929	700.86	305.00	.93	- --
" 1930	5,933.50	339.94	88.12	5,393.4
" 1931	44.87	- --	39.87	- --
Band	1,661.25	- --	18.45	- --
Debate	594.00	- --	18.37	48.5
Class of 1929	64.79	- --	- --	- --
" of 1930	137.40	- --	- --	26.5
" of 1931	256.45	- --	- --	25.0
" of 1932	174.00	- --	- --	25.0
" of 1933	153.60	- --	- --	38.1
Minor & Intramural Sports	567.54	- --	3.15	- --
Women's Athletic Assoc.	747.38	44.00	39.40	25.0

STUDENT ORGANIZATIONS

(Self-Supporting)

Associated Women Students	950.48	4.25	33.25	88.7
Corbin Hall Club	224.55	- --	- --	25.0
Education Club	5.40	- --	- --	- --
Forestry Club	1,503.69	- --	- --	25.0
Forestry Kaimin	683.59	- --	7.47	668.6
Forestry School Spring Camp	7.08	- --	- --	- --
Frontier	2,418.37	385.65	167.22	1,744.8
Glee Club	25.54	- --	- --	- --
International Club	47.78	- --	- --	25.0
Montana Druids	104.75	- --	1.00	25.0
"M" Club	646.08	- --	- --	289.3
Montana Law School Association	251.89	- --	- --	111.2
Montana Masquers	1,086.66	- --	28.81	253.6
Mortar Board	152.66	- --	1.00	- --
North Hall Club	262.48	- --	- --	25.0
Pan Hellenic Council	271.87	- --	- --	107.7
Pharmacy Club	50.94	- --	- --	25.0
Phi Lambda	126.19	- --	- --	- --
Phi Sigma	245.91	- --	7.35	25.0
Press Club	89.99	- --	- --	- --
School of Religion	1,922.73	1,893.94	28.79	- --
South Hall Club	369.13	- --	- --	25.0

Continued on next page

ORGANIZATIONSements

Equipment & General Supplies	Contests & Enter- tainment	Travel	Awards	Gifts Dues & Interest	Misc.	Capital and Investments
- - -	- - -	- - -	- - -	- - -	- - -	9,189.04
79.20	2,385.05	189.40	99.72	942.67	120.08	107.66
4,822.23	3,146.00	10,627.54	442.95	- - -	977.76	- - -
1,161.76	1,884.60	1,860.02	183.22	- - -	28.60	- - -
1,600.33	595.00	1,419.35	- - -	- - -	- - -	- - -
613.79	- - -	533.42	- - -	1,522.52	158.60	- - -
271.15	5.00	- - -	- - -	791.56	- - -	2,710.83
- - -	- - -	- - -	- - -	11.73	- - -	- - -
- - -	- - -	- - -	- - -	394.93	- - -	- - -
112.00	- - -	- - -	- - -	- - -	- - -	- - -
5.00	- - -	- - -	- - -	- - -	- - -	- - -
111.97	105.99	358.83	- - -	- - -	- - -	1,066.01
14.75	278.58	194.12	39.68	- - -	- - -	- - -
- - -	- - -	- - -	- - -	64.79	- - -	- - -
- - -	110.90	- - -	- - -	- - -	- - -	- - -
- - -	231.45	- - -	- - -	- - -	- - -	- - -
8.00	141.00	- - -	- - -	- - -	- - -	- - -
7.00	108.50	- - -	- - -	- - -	- - -	- - -
64.00	63.00	429.90	7.49	- - -	- - -	- - -
114.55	124.74	167.68	232.01	- - -	- - -	- - -
- - -	572.83	213.59	- - -	37.81	- - -	- - -
- - -	164.05	- - -	- - -	35.50	- - -	- - -
5.40	- - -	- - -	- - -	- - -	- - -	- - -
- - -	808.59	- - -	- - -	573.47	18.75	77.88
7.50	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	7.08	- - -	- - -
86.60	34.04	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	25.54
- - -	13.88	- - -	- - -	- - -	8.90	- - -
- - -	78.75	- - -	- - -	- - -	- - -	- - -
- - -	58.73	- - -	- - -	298.00	- - -	- - -
- - -	140.10	- - -	- - -	- - -	- - -	- - -
594.24	81.51	- - -	46.36	- - -	68.98	13.71
9.81	51.85	- - -	- - -	90.00	- - -	- - -
- - -	218.55	- - -	- - -	18.93	- - -	- - -
- - -	164.10	- - -	- - -	- - -	- - -	- - -
- - -	25.94	- - -	- - -	- - -	- - -	- - -
- - -	71.77	- - -	- - -	54.42	- - -	- - -
- - -	49.35	- - -	- - -	92.50	- - -	71.71
- - -	89.99	- - -	- - -	- - -	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - -	344.13	- - -	- - -	- - -	- - -	- - -

Fiscal Report 1929-1930

STUDENT AND AUXILIARY ORG

Detail of Disbursements

	Total	Salaries and Wages	Office Supplies & Expense	Publicity Prtg. of Publ. & Adv.	Equ Gen Sup
<u>Student Organizations, Cont.</u>					
(Self Supporting)					
Summer Session Plays	129.57	6.50	- --	- --	
Summer Session Kaimin	244.49	- --	- --	244.49	
Summer Session Trips	741.65	- --	- --	- --	
Theta Sigma Phi	347.82	9.41	- --	164.25	
Wrangler	133.75	- --	9.75	124.00	
<u>Social Fraternities</u>	12,627.35	- --	- --	- --	
<u>Auxiliary Organizations</u>					
Alumni Association	812.84	62.50	266.34	403.00	
Alumni Challenge Athletic					
Field Corporation	13,076.08	- --	- --	- --	
Faculty Club	100.70	- --	- --	- --	
High School Debate	138.61	- --	67.09	32.48	
Interscholastic Committee	7,211.80	491.14	19.31	362.74	
Merchant's Institute	1,587.44	700.00	21.56	75.25	
	118,588.41	7,803.33	1,381.85	16,848.45	9,

IZATIONSCont.

<u>. &</u> <u>al</u> <u>ies</u>	<u>Contests</u> <u>& Enter-</u> <u>tainment</u>	<u>Travel</u>	<u>Awards</u>	<u>Gifts</u> <u>Dues &</u> <u>Interest</u>	<u>Misc.</u>	<u>Capital</u> <u>and</u> <u>Investments</u>
--	123.07	- --	- --	- --	- --	- --
--	--	- --	- --	- --	- --	- --
--	741.65	--	- --	--	--	- --
--	43.91	37.50	- --	92.75	- --	- --
--	- --	- --	- --	- --	- --	- --
--	- --	- --	- --	- --	12,627.35	- --
1.90	- --	19.10	- --	----	- --	- --
--	- --	- --	- --	- --	13,076.08	- --
--	- --	- --	- --	100.70	- --	- --
--	- --	19.05	- --	- --	- --	19.99
0.41	1,605.35	2,884.15	415.46	172.52	50.72	1,000.00
--	- --	790.63	- --	- --	- --	- --
1.59	14,661.95	19,744.28	1,466.89	5,301.88	27,135.82	14,282.37

ASSOCIATED STUDENTS' STORE

Balance Sheet

June 30, 1930

ASSETS

Current Assets

Cash

Western Montana Nat'l Bank	235.32	
In office	<u>193.25</u>	428.57
Accounts Receivable		811.31
Notes Receivable		3,045.00
Inventory June 30, 1930		
Merchandise		11,494.77

Investments and Securities

Western Montana Bldg. and Loan	2,350.00	
Interest Accrued	<u>938.90</u>	3,288.90
Security Bldg. & Loan of Billings	1,600.00	
Interest Accrued	<u>532.02</u>	2,132.02
Alumni Challenge Ath. Field Corp.		9,262.45
Grizzly Band Note - Demand - 6%		463.50

Fixed Assets

Furniture and Fixtures	6,469.91	
Less: Reserve for Depreciation	<u>3,601.66</u>	2,868.25

Deferred and Accrued

Insurance Prepaid	121.59	
Office Supplies	58.75	
Building & Loan Fees	<u>185.40</u>	<u>365.74</u>
		<u>34,160.51</u>

LIABILITIES

Current Liabilities

Wages Payable - Manager		245.61
-------------------------	--	--------

NET WORTH

Net Worth June 30, 1929	31,073.87	
Federal Tax Returned	<u>58.01</u>	31,131.88
Increases		
June 30, 1929 to Dec. 31, 1929	1,170.81	
Jan. 1, 1930 to June 30, 1930	<u>1,612.21</u>	<u>2,783.02</u>
		<u>33,914.90</u>
		<u>34,160.51</u>

ALUMNI CHALLENGE ATHLETIC FIELD CORPORATION

BALANCE SHEET
as of June 30, 1930

<u>Assets</u>		<u>Liabilities and Surplus</u>	
<u>Athletic Field (Project No. 1)</u>			
Cash Balance June 30, 1930	4.57	Due on Certificates of Indebtedness	6,790.17
Direct Costs		Surplus (gift to State University)	23,509.57
Athletic Field and Bleachers	25,651.53		
Indirect Costs			
Administrative and Clerical	1,037.22		
Interest	<u>5,606.42</u>		
	<u>4,643.64</u>		
	<u>30,299.74</u>		<u>30,299.74</u>
<u>Forestry Nursery (Project No. 2)</u>			
Cost of Land, including attorney's expense, filing fees, abstracts and accrued taxes	10,911.07	Mortgage on land	10,893.47
Deferred Assets		Accrued Interest	954.51
Taxes paid	373.91		
Interest Charges .	2,695.51		
Filing Fee	1.00		
	<u>3,070.42</u>		
Less earnings (rental of land)	<u>2,133.51</u>		
	<u>936.91</u>		
	<u>11,847.98</u>		<u>11,847.98</u>

(Continued on next page)

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<u>Assets</u>		<u>Liabilities and Surplus</u>	
<u>Forestry Nursery and Playground (Project No. 3)</u>			
Cost of Land, including abstracts, attorney ex- pense, filing fees, etc.	14,812.84	Due on Certificates of Indebtedness	15,400.00
Deferred Assets			
Taxes	382.48		
New Abstract, etc.	53.00		
Interest Charges	1,842.42		
Less earnings ^c (rental of land, gifts, etc.)	2,277.90		
	1,690.74	587.16	
	<u>15,400.00</u>		<u>15,400.00</u>
<u>Golf Course (Project No. 4)</u>			
Cash Balance June 30, 1930	8.28	Accounts Payable	437.05
Cost of Land	12,000.00	Note Payable	12,000.00
Improvements		Net Worth:	
Building	327.00	Earnings of Course	2,648.21
New nine holes	1,014.47		
Well and Water System	1,552.81		
Equipment			
Auto Truck	140.00		
Miscellaneous	42.70		
	<u>15,085.26</u>		<u>15,085.26</u>
<u>Harkins Lots (Project No. 5)</u>			
Cost of Land	2,500.00	Mortgage Payable	2,667.18
Recording	1.50		
Taxes	165.68		
	<u>2,667.18</u>		<u>2,667.18</u>
<u>Forestry Nursery (Westby Tract Project No. 6)</u>			
Cost of Land	2,500.00	Notes Payable	2,500.00
Deferred Assets:			
Quieting Title, Filing Fees, etc.	6.00		
Interest Charges	102.08		
Less Earnings	108.08		
(Rental of land)	108.08		
	<u>2,500.00</u>		<u>2,500.00</u>

ALUMNI CHALLENGE ATHLETIC FIELD CORPORATION
Statement of Receipts and Disbursements
July 1, 1922 to June 30, 1930

	Total to 6/30/29	7/1/29 to 6/30/30	Total to 6/30/30
<u>Athletic Field (Project #1)</u>			
<u>Receipts</u>			
Gifts by Alumni & Former Students	7,550.00	177.50	7,727.50
Gifts by Individuals not Alumni	247.33	- --	247.33
Gifts by Organizations	9,597.97	1,000.00	10,597.97
Interest payments by Organizations	3,088.85	517.57	3,606.42
Sale of Plaque Seats (Ath. Board)	1,228.50	- --	1,228.50
Interest on Savings Account	101.82	- --	101.82
Sale of Certificates of Indebted.	15,000.00	- --	15,000.00
	<u>36,814.47</u>	<u>1,695.07</u>	<u>38,509.54</u>
<u>Disbursements</u>			
Administrative & Clerical Exp.	1,035.07	2.15	1,037.22
Interest on Cert. of Indebted.	3,088.85	517.57	3,606.42
Construction of Ath. Field and Bleachers	25,651.53	- --	25,651.53
Redemption of Certificates	6,959.80	1,250.00	8,209.80
	<u>36,735.25</u>	<u>1,769.72</u>	<u>38,504.97</u>
<u>Forestry Nursery (Project #2)</u>			
<u>Receipts</u>			
Mortgages on Land			
Borrowed from Associated Students	6,500.00	- --	6,500.00
" " Student Store Corp.	4,393.47	- --	4,393.47
Rental of Land	1,292.25	841.26	2,133.51
	<u>12,185.72</u>	<u>841.26</u>	<u>13,026.98</u>
<u>Disbursements</u>			
Purchase of Land (Including accrued taxes, etc.)	10,911.07	- --	10,911.07
Taxes	255.31	118.60	373.91
Filing Fee	1.00	- --	1.00
Interest on Mortgages	1,018.34	722.66	1,741.00
	<u>12,185.72</u>	<u>841.26</u>	<u>13,026.98</u>
<u>Forestry Nursery & Playground (Project #3)</u>			
<u>Receipts</u>			
Sale of Certificates	15,000.00	400.00	15,400.00
Rental to Circus	50.00	- --	50.00
Rental to Forestry Nursery	807.75	652.74	1,460.49
Gifts	94.50	85.75	180.25
	<u>15,952.25</u>	<u>1,138.49</u>	<u>17,090.74</u>
<u>Disbursements</u>			
Printing Certificates	14.50	- --	14.50
Payments to owners of land including Tax Certificate	14,000.00	- --	14,000.00
Abstracts	42.00	23.00	65.00
Recording and Filing Fees	12.50	2.50	15.00
Attorneys' Expense	23.40	27.50	50.90
Taxes	601.19	500.73	1,101.92
Interest on Certificates	925.17	912.00	1,837.17
Other Interest Charges	6.25	- --	6.25
	<u>15,625.01</u>	<u>1,465.73</u>	<u>17,090.74</u>

ALUMNI CHALLENGE ATHLETIC FIELD CORP. CONT'D

Statement of Income and Expenditures
January 1, 1929 to December 31, 1929

Golf Course (Project #4)

Note: To prepare a statement for this account corresponding with the regular fiscal year would involve parts of two playing seasons. For this reason, the report is made covering the last playing season, 1929.

Income

Season Tickets		2,253.00	
Greens Fees		1,274.75	
Sale of Supplies and Rentals	588.49		
Less: Cost of Supplies	<u>431.40</u>	157.09	
Other Income		<u>28.00</u>	3,712.84

Expenditures

Administrative

Salaries and Wages	597.70		
Supplies, etc.	259.43		
Interest	<u>720.00</u>	1,577.13	

Educational

Instruction & Prizes		83.00	
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Physical Plant

Operation

Salaries and Wages	876.22		
Supplies and Expense	<u>264.04</u>	1,140.26	

Capital

Building	327.00		
Additional Nine Holes	898.76		
Petty Equipment	<u>35.90</u>	<u>1,261.66</u>	<u>4,062.05</u>

Excess of Expenditures over Income

349.21

Statement of Receipts and Disbursements Cont'd

Harkins Lots (Project #5)

Receipts

Associated Students' Store
(on note)

Total to 6/30/29	7/1/29 to 6/30/30	Total to 6/30/30
<u>2,602.70</u>	<u>64.48</u>	<u>2,667.18</u>

Disbursements

Cost of Land	2,500.00	- --	2,500.00
Taxes	101.20	64.48	165.68
Recording	1.50	- --	1.50
	<u>2,602.70</u>	<u>64.48</u>	<u>2,667.18</u>

Forestry Nursery - Westby Tract (Project #6)

Receipts

Borrowed on note	- --	2,500.00	2,500.00
Rental to Forestry Nursery	- --	108.08	108.08
		<u>2,608.08</u>	<u>2,608.08</u>

Disbursements

Payment to Owners of Land	- --	2,500.00	2,500.00
Recording & Filing Fees	- --	6.00	6.00
Interest on Note Payable	- --	102.08	102.08
		<u>2,608.08</u>	<u>2,608.08</u>