

SUNNYLAND COUNCIL, BOY SCOUTS OF AMERICA
BRADENTON, FLORIDA
A STATEMENT OF RECEIPTS & DISBURSEMENTS
FOR YEAR ENDING DECEMBER 31, 1937.

Cash on Hand January 1, 1937

\$ 1,117.17

Add: Receipts:

Subscriptions, Manatee Co.	\$ 2,027.50
" Sarasota Co.	1,329.60
" Lee Co.	417.57
Camp	369.85
Jamboree	1,308.05
Supplies	23.71
Registration	246.65

Total Receipts

Total Cash Available

5,722.93

\$ 6,840.10

Less: Disbursements:

Executive salary	\$ 2,440.00
Office salaries	287.00
Lights	15.90
Telephone	9.36
Insurance	20.80
Office supplies	97.17
Postage & Box rent	61.59
Publicity	28.00
Transportation	410.24
Camp & Hikes, budgeted item	639.40
" " other expense	5.40
Senior Scouting	14.00
District expense	8.00
Leadership, Training & Conference	36.25
Circuses and other activities	5.00
Campaign expense	21.60
National quota and Charter fee	175.00
Jamboree	1,474.30
Old accounts (Penn Cash grocery)	27.79
Supplies	102.49
Registration	270.95

Total Disbursements

Balance

\$ 6,150.24

\$ 689.86

Add: Other Income:

Check # 119 November 1, 1935 cancelled

Cash on Hand December 31, 1937

2.95

\$ 692.81

Bank Reconciliation

Outstanding Checks:

148 Bradenton Hardware Co.

Balance as above

Balance as per Bank Statement

\$ 26.26

692.81

\$ 719.07