

FOR SECRETARY  
TREASURER'S  
RECORDS

# WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

HOPATCONG, NEW JERSEY



CHARLES H. SCHAUB, - - - - PRESIDENT  
1699 EDMUND TERRACE, UNION, N. J.

CHESTER BRUNDAGE, - - VICE-PRESIDENT  
P. O. BOX 819, HOPATCONG, N. J.

PAUL CLEMENTS, - - - - SEC'Y-TREASURER  
P. O. BOX 1, HOPATCONG, N. J.

MARIE MORSTATT, - - - EXEC-SECRETARY  
P. O. BOX 675, HOPATCONG, N. J.

## BOARD OF GOVERNORS

STANLEY BENTZEN  
EDWARD CROWE  
CARLETON DAVIDSON  
WILLIAM HONCHAR  
RAY JOHNSON  
JOHN KRAUTH  
GEORGE MALANGA  
WILLIAM MCGARRY  
ERICH STICHLING

## INCOME STATEMENT

### GENERAL FUND

Balance, November 29, 1959		\$	354.54
Receipts:			
Dues	\$	10.00	
Borrowed from Mooring Fund		500.00	
Overpayment of Property Taxes		<u>17.39</u>	
Total Receipts:		\$	527.39
Disbursements:			
Light & Power	\$	45.37	
Administrative Salaries		30.00	
Administrative Supplies		36.50	
Docks & Beaches		545.05	
Property Taxes		98.00	
Excise Taxes		26.00	
Transferred to Clubhouse Fund		<u>40.32</u>	
Total Disbursements:		\$	821.24
Balance, January 31, 1960			<u><u>\$ 35.69</u></u>

### CLUBHOUSE FUND

Balance, November 29, 1959		\$	-0-
Receipts:			
Donations (Special Appeal)	\$	15.00	
Transfer from General Fund		<u>40.32</u>	
Total Receipts:		\$	55.32
Disbursements:			
Material and Supplies	\$	<u>55.32</u>	
Total Disbursements:		\$	55.32
Balance, January 31, 1960			<u><u>\$ -0-</u></u>

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## RAFTER FUND

Balance, November 29, 1959

Receipts:

Disbursements:

Balance, January 31, 1960

\$ -0-

\$ -0-

\$ -0-

\$ -0-

## MOORING FUND

Balance, November 29, 1959

Receipts:

Disbursements:

Transferred to General Fund

Total Disbursements:

Balance, January 31, 1960

\$ 500.00

\$ -0-

\$ 500.00

\$ 500.00

\$ 1,150.00

\$ 650.00

## ENTERTAINMENT FUND

Balance, November 29, 1959

Receipts:

Disbursements:

Balance, January 31, 1960

\$ -0-

\$ -0-

62.81

\$ 62.81

TOTAL BALANCE, JANUARY 31, 1960

\$ 775.50

*Pc*