

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