

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


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GEORGE MALANGA
WILLIAM MCGARRY
ERICH STICHLING

WILSWOOD SHORES PROPERTY OWNERS ASSOCIATION

INCOME STATEMENT 8/26/60

General Fund		
Balance 7/27/60		\$4,093.06
Receipts:		
Transferred from Entertainment Fund	\$ 62.81	
Dues & Excise Tax	82.00	
Mooring Fund	40.00	
Badges	10.00	
Improvement Fund Drive	<u>287.61</u>	
Total Receipts 8/26/60	\$482.42	<u>482.42</u>
Total Receipts 8/26/60		\$4,575.48
Disbursements:		
Club House Construction	\$ 785.38	
Light & Power	27.42	
Docks & beaches	11.14	
Entertainment	<u>173.30</u>	
Total Disbursements:	\$997.24	<u>997.24</u>
Balance 7/27/60 all funds		\$3,578.24
Total Balance Checking Account	\$ 2,487.13	
Total Balance Savings Account	1,000.00	
Total Cash on Hand	<u>91.11</u>	
	\$3,578.24	

Respectfully submitted,


W.J. McGarry, Treasurer
Wildwood Shores Property
Owners Association