

FINANCIAL REPORT.

OLD SPANISH TRAIL ASSOCIATION, January 24, 1921.

J. W. Hoopes, Treasurer.

RECEIPTS.

Receipts from San Antonio to and including convention, Nov. 1919.	
(Chamber of Commerce contribution, \$846.82).	\$1396.82
Receipts from San Antonio memberships since the last convention.	4015.00
Total from San Antonio.	<u>\$5411.82</u>

Receipts from other sources:	
Phoenix, Ariz. Chamber of Commerce,	\$100.00
Van Horn	2.00
Fort Davis	125.00
Balmorhea	83.00
Ft. Stockton	52.00
Ozona	20.00
Concha	234.00
Junction	75.00
Kerrville	600.00
Center Point	50.00
Comfort	30.00
Boerne	150.00
Cibolo	35.00
Schertz	95.00
Marion	55.00
Seguin	105.00
Gonzales	1022.00
Luling	10.00
Waelder	135.00
Schulenburg	263.00
Flatonia	244.00
Weimar	170.00
Columbus	57.00
Houston	210.00
Hull	5.00
Beaumont	105.00
Orange	25.00
Ft. Worth	10.00
Louisiana	7.00
Florida	15.00
Total receipts.	\$ 4992.00
	<u>\$9403.82</u>

DISBURSEMENTS

Office incidentals,	1	\$746 34
Printing and publicity,	7	1095 33
Traveling expenses,	1	785 98
Banquet, San Antonio convention, 1919,	7	250 00
Furniture, for office,	7	492 88
Stenographic and office help,	7	1040 81
Field secretaries,	1	1072 50
Rent,	7	583 00
Paid managing director,	2	3025 00
Miscellaneous,	7	290 63
Total Disbursements,		<u>\$9362 47</u>

Cash Balances, this date,	<u>131 35</u>	\$9493 82
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