

OLD SPANISH TRAIL ASSOCIATION

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR
PERIOD AUGUST 1, 1919 to MARCH 28, 1929.

Complete Statement of the Ten Years of San Antonio Management,
Audited and Verified by W. M. Aikman, Inc. and Perry L. King & Company,
Public Accountants.

Cash Receipts, 10 Year Period

Memberships and Subscriptions,-----	\$ 78,981.15
Sundry Items,-----	472.91
Advertising,-----	8,905.98
Beautification Department,-----	150.00
Route Marking,-----	587.20
Road Condition Maps Sold,-----	<u>13.66</u>
Total Cash Receipts,-----	\$ 89,150.90

Cash Disbursements, 10 Year Period

Salary to Herral Ayres,-----	\$ 10,598.73
Office and Field Employees' salaries and Expenditures, (includes office expense, rent, furniture, etc.),---	44,450.12
General Expenses, (includes traveling of executive officials and other general expenses),-----	15,253.53
Printing, Publicity, Travelogs, etc.,-----	10,808.47
Convention Expenses,-----	6,341.71
Beautification Department Work,-----	276.43
Route Marking,-----	965.03
Road Condition Blue Print Maps,-----	<u>267.58</u>
Total Cash Disbursements,-----	\$ 88,961.60
Cash in Banks March 28, 1929,-----	<u>189.30</u>
	\$ 89,150.90