

FINANCIAL REPORT, SEPT 13, 1920.

\$1386 82

Receipts to and including convention, Nov. 1919.  
(Chamber of Commerce contribution, \$946 83)

Receipts from San Antonio memberships toward \$5000 pledged  
at convention,...

3720 00

Receipts from other sources:

Phoenix, Ariz. Chamber of Commerce	\$100	
Venhom	2	
Fort Davis	128	
Balmorhea	86	
Ft. Stockton	53	
Ozona	30	
Sonora	234	
Junction	75	
Kerrville	300	
Comfort	30	
Boerne	150	
Gonzales	2	
Schulenburg	53	26
Flatonia	64	44
Columbus	2	57
Houston	10	
Orange	25	
Louisiana	2	
Florida	15	
		<u>1647 00</u>

Total receipts

\$5753 82

DISBURSEMENTS, INCLUDING CONVENTION

Paid for office incidentals	\$480 57	
Printing and Publicity	695 60	
Traveling Expenses	339 83	
Furniture, \$228 88 Rent, \$433 7	655 88	
Stenographer and other help	717 80	
Miscellaneous, inc. conv. entertainment	470 94	
Payments to Managing Director	2375 00	*
	<u>4525 61</u>	
Cash balance	28 21	\$5753 82

Accounts due, about.....

\$400 00

(Not including salary due Mr. Ayres)