

L. E. Dilley

DALLAS SOCIETY FOR CRIPPLED CHILDREN
FINANCIAL REPORT
12 MONTHS PERIOD ENDING AUGUST 31, 1961

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>	<u>8-31-61</u>	<u>12-31-60</u>	<u>12-31-59</u>	<u>12-31-58</u>
Petty Cash	25.00	25.00	25.00	25.00
Cash in banks	8,206.37	12,649.41	18,908.72	(343.17)
Savings & Loan Deposits	27,050.00	27,050.00	37,050.00	52,050.00
U. S. Treasury Bonds	20,000.00	20,000.00	20,000.00	59,235.17
Corporate Bonds & Debentures	82,212.40	82,212.40	82,212.40	82,212.40
Corporate Stocks	143,965.57	112,012.58	107,151.70	86,832.55
Real Property account	127,468.45	127,468.45	127,468.45	94,901.77
Henderson County Minerals	1.00	1.00	1.00	1.00
Equipment, F. & F.	25,409.55	24,761.20	23,475.90	18,723.81
Seal Campaign Expenses	<u>.00</u>	<u>.00</u>	<u>92.65</u>	<u>2,017.65</u>
	\$ 434,338.34	406,180.04	416,385.82	395,656.18

LIABILITIES

Notes payable	.00	.00	10,000.00	
Net Worth	<u>434,338.34</u>	<u>406,180.04</u>	<u>406,385.82</u>	395,656.18
	\$ 434,338.34	406,180.04	416,385.82	

Reconciliation of Net Worth Account

Net Worth December 31, 1960	\$ 406,180.04
Reductions:	
Cash in banks	<u>4,443.04</u>
	\$ 401,737.00
Increases:	
Corporate stocks	31,952.99
Furniture & Fixtures	<u>648.35</u>
Net Worth, August 31, 1961	\$ 434,338.34

Market value stocks owned approximately \$196,000.00 as of September 15, 1961.

STATEMENT OF OPERATIONS, YEAR ENDED AUGUST 31, 1961

Bank balance, close of August 31, 1960 \$ 13,370.69

INCOME:

In Memory donations	\$ 3,248.50	
Memberships	53,028.15	
Seal Campaign, gross	23,324.53	
General donations	4,568.80	
Interest received: Savings & Loan Accounts	1,082.00	
U.S. Treasury bonds	450.00	
Corporate bonds, debentures	3,487.50	
Dividends on corporate stocks	5,018.56	
Mary Zerbrick estate, final	1,540.90	
Margaret L. Clark estate, final	23,753.71	
KAT Alumnae, for specific needs	6,460.00	
Neiman-Marcus style show, gross receipts	5,808.04	
State hearing program, overage	1,172.50	
Sponsorships	6,315.50	
All other income	2,533.95	
		<u>141,792.64</u>

\$ 155,163.33
25,000.00
\$ 180,163.33

U. S. Treasury Bills matured and redeemed

DISBURSEMENTS:

Salaries	\$ 96,621.65	
Employers FICA	2,685.70	
Utilities: Water 319.81, Telephone 1309.40, Gas 499.94, Power 2682.79	4,811.94	
Laundry	592.55	
Travel and convention	1,528.78	
Publicity and public relations	351.23	
Repairs and maintenance	5,179.97	
Office supplies	1,170.55	
Lab fees	132.50	
Psychological and Therapy supplies	685.33	
Library	160.33	
Postage	480.00	
Insurance premiums, hazard insurance	516.75	
Miscl. expense	656.35	
		<u>115,573.63</u>

Expense of style show, see income item	2,076.90	
Seal campaign expense	12,376.28	
Texas Society for CC, their part of campaign funds	4,434.93	
Investment counsel fee	478.00	
		<u>19,366.11</u>

\$ 134,939.74
648.35
36,368.87
\$ 171,956.96
8,206.37
\$ 180,163.33

Additions, to furniture, fixtures and equipment
Investment common stocks purchased

Cash in bank close August 31, 1961

Dallas Society for Crippled Children
Corporate Stocks

			Book Value	Mkt. Val. 9-11-61
200 shares	Allegheny Power System, Inc.	1.70	\$8,292.26	\$ 9,400.00
100 shares	American Can Company	2.00	4,524.94	4,400.00
45 shares	Aztec Oil & Gas Company		698.00	1,035.00
200 shares	Bank of America NTSA	2.00	9,425.00	13,000.00
100 shares	Campbell Soup Company	2.00	4,692.60	12,000.00
100 shares	Chemical Bank NY Trust Co., NYC	2.60	5,994.95	8,500.00
100 shares	CIT Financial Corporation	2.80	6,020.33	8,400.00
180 shares	Coca Cola Company	2.40	7,634.74	15,840.00
200 shares	Columbia Broadcasting Company	1.40	7,977.85	6,800.00
100 shares	Consolidated Edison Co. of N. Y.	3.00	5,895.20	7,500.00
200 shares	Corn Products Company	2.40	5,156.96	11,400.00
25 shares	Delhi Taylor Oil Corporation		350.00	350.00
40 shares	E. I. Dupont de Nemours Co.	6.00	6,950.38	9,000.00
364 shares	First National Bank, Dallas	1.50	10,223.00	25,116.00
200 shares	General Motors Corporation	2.00	9,447.62	9,200.00
26 shares	Kerr-McGee Oil Industries	1.60	724.00	1,092.00
100 shares	Lehigh Portland Cement Company	1.20	3,511.38	2,500.00
220 shares	Lone Star Gas Company	1.00	4,815.88	5,500.00
60 shares	National Biscuit Co. 7% Preferred	7.00	9,783.80	9,120.00
300 shares	National Fuel Gas Company	1.20	6,037.14	8,400.00
300 shares	Philadelphia Electric Co. Common	1.20	6,929.25	9,600.00
100 shares	Standard Oil Company of New Jersey	2.20	5,227.69	4,375.00
100 shares	Union Carbide Corporation	3.60	<u>13,652.60</u>	<u>13,800.00</u>
			\$143,965.57	\$ 196,328.00

DALLAS SOCIETY FOR CRIPPLED CHILDREN, INC.
DALLAS, TEXAS
BRACE LOAN FUND AS OF AUGUST 31, 1961

Cash in bank 12-31-60	\$ 946.50	
Payments received 1-1-61 - 8-31-61	<u>615.50</u>	\$ 1,562.00

Less Disbursements:

Braces purchased as follows:	<u>Purchase Date</u>		
Johnnie Vickers	2-21-61	\$ 194.00	
Dickey Perkins	3-20-61	245.00	
Debra Martin (wheel chair)	4-28-61	141.30	
Wm. Robt. Orr	5-15-61	215.00	
Kim Henderson	7-26-61	<u>186.00</u>	981.30
Bank balance 8-31-61			<u>\$ 580.70</u>

Add Accounts Receivable:

	<u>Purchase Date</u>		
Jo Ann Brown	Prior to 1961	\$ 15.00	
Jerry Lynn Clayton	"	100.00	
Tina Covington	"	46.00	
Debra Haggard	"	65.00	
Robt. O. Helms, Jr.	"	90.00	
Patricia Lewis	"	122.00	
Kim Parrish	"	51.50	
Craig Powell	"	46.00	
Sheri Scott	"	83.00	
Kathy White	"	18.50	
Jack Wilson	"	150.00	
Sharon Zimmer	"	<u>190.00</u>	
Balance of accounts for prior years		\$ 977.00	

Kim Henderson	7-26-61	\$ 186.00	
Debra Martin	4-28-61	111.30	
Wm. Robt. Orr	5-15-61	185.00	
Dicky Perkins	3-20-61	200.00	
Christi Skaer	9-13-60	77.00	
Johnny Vickers	2-21-61	<u>118.00</u>	
		\$ 877.30	\$ 1,854.30
			<u>\$ 2,435.00</u>

Reconciliation:

Notes receivable		\$ 1,854.30
Cash in bank		580.70
Cash in Savings & Loan Account		<u>2,500.00</u>
		\$ 4,935.00
Notes charged off		<u>460.00</u>
		\$ 5,395.00
Contra:		
Original fund		\$ 5,000.00
Contribution from Dallas Automotive Wholesalers, Inc.		<u>395.00</u>
		\$ 5,395.00

NOTE: This is a separate fund and is not included in the statements of the Society.