LOCK HAVEN STATE COLLEGE
STUDENT COOPERATIVE COUNCIL

SLHC

8.90.
2 | 1788.30
16
18
18
0

1345.00
1421.19

Account With College Players.

To All Organizations:

You are expected to keep this account book accurate and up to date. All accounts are subject to audit upon request of the General Manager of the Student Cooperative Council and/or the President of the College. The Treasurer and the Advisor are requested to make periodic auditings with the Business Office of the Student Cooperative Council. All receipts and expenditures must be recorded in this book. This will include all allocations, receipts, expenditures and other sources of income which an organization may have. Expenditures of all organizations must follow the Regulations and Procedures as established August 17, 1964 by the Student Cooperative Council. Copies of the Rules and Regulations may be picked up at the Student Cooperative Council Business Office. All organizations will submit their books for auditing at least once a semester to the Business Office of the Student Cooperative Council.

ORGANIZATION: COLLEGE PLAYERS.

Academic Y

CODE –

Please use black or blue-black ink in completing account records. Do not use ball point pens.

Date	Expenditures and Receipts Description	Receipt Deposit Number	Voucher Expenditure Number	Expenditures		
9/24	ROSCOLENE.		00539	40 75		
9/24	SAMUEL FRENCH SCRIPTS		00538	30 70		
9/24	GOTHIC COLOR PAINT.		00014	132 60		
9/24.	HILLS LUMBER.		00537	209 39		
9/25	GORDON CHICKEN WIRE.		00540	24 41		
9/25	GORDON (PROPS.)		00541	75 00		
10/12	GORDON (DROPS)		00543	10 66		
10/12	PRINTING		00544.	4.21		
10/12	ROYALTIES – SAM FRENCH INC.		00542	124 00		
10/12	COSTUMES & FABRIC.			200 00		
10/15	MAKEUP LEHIGH		00661	26 10		
10/15	COSTUME INS.		00673	69 37		
10/15	SCRIPTS.		00663	5 65		
10/22	COSTUME BECKETT 1 ACTS		00672	150 00		
10/26	SAMUAL FRENCH (ROYALTIES B.F.)		00664	70 00		
10/26	DRAMATISTS PLAY SEV. (ROYALTIES B.F.)		00665	75 00		
10/26	WALKERS HARDWARE (BF)		00662	51 44		
10/26	HILLS LUMBER CO (BF)		00666	42 72	1342 00	108[illegible]
10/31	WALKERS HARDWARE (BF)		00679	24 55	1366 55	83[illegible]
12/15.	THE DRAMATIC PUBLISHINGSON CO.		000897			

– 245

834

Advisor ________ President ________ Treasurer ________

ORGANIZATION: COLLEGE PLAYERS.

Academic Year SPRING 74

CODE — Red balance - account over spent.

Please use black or blue-black ink in completing account records. Do not use ball point pens.

Date	Expenditures and Receipts Description	Receipt Deposit Number	Voucher Expenditure Number	Expenditures	Receipts and Allocations	Current Balance
1/24	M/S ROYALTIES.		00670	175 00	1470 00	1295 60
1/24	ASTRUP			45 24	1295 60	1250 36
1/29.	REINGING'S LUMBER. 219.64		00896	133 85	1250 36	1116 75
1/31	PROCTOR COSTUMES M/S. 469.67		00877	250 00	1116 75	866 75
1/31	HILLS. LUMBER 658.46		00894	188 79	866 75	677 96
2/5	HILLS LUMBER 792.04		00951	148 33	677 96	529 63
2/5.	CASH MS PROCTOR 892.04		00878	100.00	529 63	429 63
2/5	Paramount. 946.12		00952	54.08	429.63	375.55 OK.
2/5	SCHWARTZ PAINT STORE 967.18		00953	21 06	375.55	353.65
2/5	REINGING'S LUMBER. 1116.35		00954	44 74	353.65	308 91
2/10	The DRAMAT PUB CO. 1174.26		00955	57 91	308 91	251.68
2/10	BIG N. 1198.91		00966	24 65	251 68	227 03
2/10	BIG N 1225.20		00957	26 29	227.03	200.07
2/19	Claeters 1231.55		00958	6 35	200.07	193.72
2/19	BIG. N. 1256.83		00960	25 28	193.72	168 44
2/19	Keller & Munro 1262.83		00959	6 00	168 44	162 44
2/19	DRMAT PUB.CO. MUSIC. 1325.91			63 08	162 44	99.36
2/20	JOHN GORDON 1340.91		00898	15 00	99 36	84 36
3/18	CLASTERS. 1412.17			8 65	84 36	75 71
3/18	STUDENT PUBLICATIONS. 1425.27			13 10	75 71	62 61
3/18	COSTUME MISC. 1560.99			135 72	62.61	-73 11
3/18	SETS CURT & MUSLIN 1641.98			80 99	-73 11	-154.10
3/27	Van to return Hoops a Cord			9 90		

Advisor ______ President ______ Treasurer ______

COLLEGE PLAYERS

Budget Allocation			
Expenditures			
Major Productions			
Scenery	$ 775.00		
Costumes	375.00		
Royalty	100.00		
Playbooks	35.00		
Publicity	72.00		
Total Per Show	$1,357.00		
3 ~~Two~~ Shows		$2,7	
Readers Theatre			
Playbooks	12.00	2	
Royalty	60.00	6	
Total Per Show	62.00		
Three Shows		1	
		$2,9	

T

875.00
455.00
125.00
40.00
100.00
1.595.00 T

1.595.00
1.595.00
1.595.00
4.785.00 T

20.00
65.00
85.00 T
x 3
255.00

4.785.00
~~85.00~~
4.870.00 T

4785.00
255.00
5040.00

COLLEGE PLAYERS

Budget Allocation				$ 4,965.00
Expenditures				
Major Productions				
Scenery	875.00			
Costumes	455.00			
Royalty	100.00			
Playbooks	40.00			
Publicity	100.00			
		1,570.00		
Three Productions/year			4,710.00	
Readers Theatre				
Playbooks	20.00			
Royalty	65.00			
		85.00		
Three Productions/year			255.00	
			4,965.00	

LOCK HAVEN STATE COLLEGE

LOCK HAVEN, PENNSYLVANIA 17745

May 10, 1973

COLLEGE PLAYERS

(REVISED)

Major Productions	Per Show
Scenery............................	$ 775.00
Costumes...........................	375.00
Royalty............................	100.00
Playbooks..........................	35.00
Publicity..........................	72.00
Total per show	$1,357.00
Two shows	$2.714.00

Readers Theatre

Playbooks..........................	$ 12.00
Royalty............................	50.00
Total per show.....................	$ 62.00
Three Shows........................	$ 186.00

Total Budget.	$2,714.00
	186.00
	$ 2,900.00

Note: To my knowledge were the COLLEGE PLAYERS this year asked to justify their first budget.

Budget Allocation				$ 4,965.00
Expenditures				
Major Productions				
Scenery	875.00			
Costumes	455.00			
Royalty	100.00			
Playbooks	40.00			
Publicity	100.00			
		1,570.00		
Three Productions/year			4,710.00	
Readers Theatre				
Playbooks	20.00			
Royalty	65.00			
		85.00		
Three Productions/year			255.00	
			4,965.00	

ANTICIPATED REVENUE

ACTIVITY FEES:

REGULAR	2,300 @ $70.00=	$161,000.00	
STUDENT TEACHERS	50 @ $35.00=	1,750.00	
SUMMER	600 @ $15.00=	9,000.00	
UPWARD BOUND	85 @ $10.00=	850.00	
FACULTY	200 @ $ 2.00=	400.00	
			$173,000.00

ATHLETICS		14,300.00
CAMPUS STORE/SNACK BAR		38,000.00
COLLEGE PLAYERS		200.00
CULTURAL AFFAIRS		2,000.00
INTEREST		1,500.00
I.D. CARDS		700.00
MISCELLANEOUS:		
PARKING FINES	$ 3,500.00	
VEHICLE RENTAL	5,000.00	
COMMISSIONS	300.00	
VENDING MACHINES	200.00	
		9,000.00
P.C.C.E.B.		4,500.00
SMALL CLUBS		150.00
SOCIAL COMMITTEE		13,000.00
XEROX		2,000.00
TOTAL ANTICIPATED REVENUE		$ 258,350.00

LOCK HAVEN STATE COLLEGE

LOCK HAVEN, PENNSYLVANIA 17745

COLLEGE PLAYERS

Major Productions	Per Show	
Scenery	$ ~~900.00~~	775.00
Costumes	~~500.00~~	375.00
Royalty	100.00	100.00
Playbooks	35.00	35.00
Publicity	72.00	72.00
		1357.00
Total per show	$ ~~1,607.00~~	1357.00
Two shows	$ ~~3,214.00~~	2714.00

Readers Theatre	
Playbooks	$ 12.00
Royalty	50.00
Total per show	$ 62.00
Three shows	$ 186.00

Total Budget	$ ~~3,214.00~~	2,714.00
	186.00	186.00
	$ ~~3,400.00~~	2,900.00

JBJ

LOCK HAVEN STATE COLLEGE
STUDENT COOPERATIVE COUNCIL, INC.
Lock Haven, Pennsylvania 19057
April 13, 1973

FOR: College Players Mr. Gordon
(Name of Organization)

FROM: Rich DeBernardo, Jr., Chairman, Senate Appropriations Committee RD

The 1973-74 Budget for the SCC was approved by the Senate at a special meeting on April 10, 1973. The approved allocation for the College Players was $2,900.00. You are requested to resubmit your budget in accordance with this amount. I urge you to take care in revising your budget and remind you that your funds may be spent only for budgeted items.

All revised budgets are to be typed on 8½ x 11" paper and must be submitted to the SCC Office no later than noon, Thursday, April 26, 1973.

If you wish assistance or have any questions please contact me.

LOCK HAVEN STATE COLLEGE

LOCK HAVEN, PENNSYLVANIA 17745

COLLEGE PLAYERS

Major Productions	Per Show	
Scenery........	$ ~~900.00~~	775.00
Costumes........	~~500.00~~	375.00
Royalty........	100.00	100.00
Playbooks........	35.00	35.00
Publicity........	72.00	72.00
		1357.00
Total per show	$ ~~1,607.00~~	1357.00
Two shows	$ ~~3,214.00~~	2714.00

Readers Theatre

Playbooks........	$ 12.00
Royalty........	50.00
Total per show.	$ 62.00
Three shows	$ 186.00

Total Budget.	$ ~~3,214.00~~	2,714.00
	186.00	186.00
	$ ~~3,400.00~~	2,900.00

John Gordon

LOCK HAVEN STATE COLLEGE

LOCK HAVEN, PENNSYLVANIA 17745

May 10, 1973

COLLEGE PLAYERS

(REVISED)

Major Productions	Per Show
Scenery...........................	$ 775.00
Costumes...........................	375.00
Royalty...........................	100.00
Playbooks...........................	35.00
Publicity...........................	72.00
Total per show	$1,357.00
Two shows	$2.714.00

Readers Theatre

Playbooks...........................	$ 12.00
Royalty...........................	50.00
Total per show.....................	$ 62.00
Three Shows........................	$ 186.00

Total Budget.	$2,714.00
	186.00
	$ 2,900.00

Note: To my knowledge were the COLLEGE PLAYERS this year asked to justify their <u>first budget</u>.

1500 per Show.

ESTIMATED BUDGET FOR <u>BRER RABBIT</u>

TOTAL..................................	$1190.92
SCRIPTS, MUSIC.........................	48.33
STORYBOOK..............................	50.00
ROYALTY................................	200.00
LUNCHES DURING PERFORMANCE.............	80.00
TRAVEL.................................	70.00
COSTUMES...............................	250.00
SET....................................	400.00
LIGHTING...............................	25.00
LET'S HOPE WE DON'T NEED IT............	$ 63.59

FOR YOUR INFORMATION

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL, INC.

1973 - 1974 PROPOSED BUDGET

ANTICIPATED REVENUE

Activity Fees		$ 143,750.00
Regular 2,200 @ $60.00	$ 132,000.00	
Student teachers 50 @ $7.50	1,500.00	
Summer 600 @ $15.00	9,000.00	
Faculty 10 @ $35.00	350.00	
Upward Bound 90 @ 10.00	900.00	
Athletics		16,000.00
Bookstore/Snackbar		33,000.00
Cultural Affairs		2,000.00
Folk Society		200.00
Interest		1,500.00
I D Cards		700.00
Miscellaneous		6,000.00
Parsons Community Center		3,000.00
Publications		8,300.00
Social Committee		10,000.00
Xerox		2,000.00
Total Estimated Income		$ 226,450.00

Rt. 64 Dial ~~726-4470~~

Art Printing Company

R.D. 1 MILL HALL, PA. 17751

Commercial Printing
Offset - Letterpress
Rubber Stamps
Wedding Invitations & Supplies

See us about that PRINTING

Sold To: LOCK HAVEN STATE COLLEGE PLAYERS

Date 2/28/74

QUANTITY	DESCRIPTION	AMOUNT
500	FLYERS	$12.50
1000	BOOK - 8 pgs.	50.00
		$62.50
	Sales Tax	3.75
		$66.25
		26.50
		92.75
	THANK YOU	92.75

PD. 3/21/74

PRICE AUD
THURSDAY
FRIDAY AND
SATURDAY
8 PM

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL, INC.

1973 - 1974 PROPOSED BUDGET

FIXED EXPENSES

Auditor		$ 100.00
Automotive		6,500.00
Ford Contract $360/month	$ 4,400.00	
Gas & Maintenance	2,100.00	
Insurance		2,795.00
Auto	350.00	
Fire/Liability	345.00	
Health/Hospital	2,100.00	
Legal Retainer		150.00
Maintenance & Supplies		1,300.00
Payroll		20,860.00
½ Dir./Mgr.	6,700.00	
Accountant	7,770.00	
Secretary	6,390.00	
State Ret Fund @ 8%		1,669.00
State Unemployment Fund @ 1%		201.00
F.I.C.A. @ 5.85%		1,220.00
I D Supplies		1,000.00
Student Wages in P.U.B.		4,500.00
Xerox		2,000.00
Total Fixed Expenses		$ 42,295.00

PRICE AUD
THURSDAY
FRIDAY AND
SATURDAY
8 PM

... Company
R.D. 1 MILL HALL, PA. 17751

Commercial Printing
Offset - Letterpress
Rubber Stamps
Wedding Invitations & Supplies

See us about that PRINTING

Sold To: LOCK HAVEN STATE COLLEGE PLAYERS

Date 3/2/74

Pd. 3/29/74

QUANTITY	DESCRIPTION	AMOUNT
500	ADDITIONAL BOOKS	$25.00
	SALES TAX	1.50
		$26.50
	THANK YOU	

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL, INC.

1973 - 1974 PROPOSED BUDGET

ALLOCATIONS

Athletics	$ 65,208.24
Band	4,000.00
Choir	1,750.00
College Players	2,900.00
Cultural Affairs	26,000.00
Contingency Fund	9,416.76
Debate Union	1,750.00
Executive Committee	6,800.00
Folk Society	700.00
P.C.C.E.B.	9,000.00
Publications	29,430.00
Social Committee	27,000.00
Ticket Committee	200.00
Total Allocations	$ 184,155.00

PURCHASE ORDER

No. 000897

MARK THIS No. ON YOUR INVOICES, PACKAGES, AND CORRESPONDENCE.

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL

PARSONS COMMUNITY CENTER - LOCK HAVEN, PENNA. 17745

S.C.C. ACCOUNT College Players

PLEASE MAIL INVOICE TO THIS ACCOUNT WITH THE ABOVE PURCHASE ORDER NUMBER

Date Dec 15 1973

Delivery Date

Terms

F. O. B.

Ship Via

THE DRAMATIC PUBLISHING CO.
86 EAST RANDOLPH STREET
CHICOAGO, ILLINOIS
60601

PENNA. TAX EXEMPTION # A 127-442
FEDERAL TAX EXEMPTION # 20-00419

Quantity	Description	Unit Price	Instructions
35	Scripts for Marat/Sade - Peter Weiss	$1.50	1. Invoice or priced packing slip must accompany shipment.
			2. No substitution accepted unless authorized in writing by the manager.
			4. We will not accept charges for packing and crating.
	Total	$52.50	5. Shipment will be accepted only at prices, discounts, and terms stated hereon.

PLEASE NOTE:

① WHITE COPY FOR VENDOR
② YELLOW COPY, INVOICE AND VOUCHER TO BE SENT TO S. C. C. BUSINESS OFFICE
③ PINK COPY FOR ORGANIZATIONS RECORDS
④ G'ROD COPY FOR ORGANIZATIONS RECORDS

THE CLARK PRINTING & MFG. CO. LOCK HAVEN, PA.

AUTHORIZED SIGNATURE — STUDENT OFFICER

AUTHORIZED SIGNATURE — ADVISOR

PENNA. SALES TAX EXEMPTION CERTIFICATE

I certify that unless I advise you to the contrary in writing, all property purchased or leased hereunder is exempt because property will be used in organizational or institutional activities by Purchaser which is a non-profit educational institution. The provisions of this certificate are a part of every transaction between the parties herein. I am authorized to claim this exemption.

AUTHORIZED SIGNATURE — DIRECTOR STUDENT UNION ACTIVITIES

Seller agrees that the sale or use of the merchandise covered by this order does not infringe upon any United States patent, trade mark or copyright and Seller shall hold Purchaser and its vendees harmless against any suit or judgement entered against Purchaser or its vendees on account of any infringement.

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL, INC.

1973 - 1974 PROPOSED BUDGET

ATHLETIC ALLOCATIONS

Athletic Administration	$ 8,246.50
Athletic Training	4,779.76
Baseball	2,779.00
Men's Basketball	6,111.60
Women's Basketball	2,250.00
Cheerleaders	432.00
Cross Country	881.20
Football	11,887.70
Golf	900.80
Gymnastics	2,506.62
Hockey	2,653.75
Men's Intramurals	100.00
Lacrosse	1,037.00
Soccer	4,354.30
Swimming	2,456.70
Men's Tennis	1,054.50
Women's Tennis	867.95
Track & Field	4,474.80
WARA	260.56
Wrestling	7,173.50
Total Athletic Allocations	$ 65,208.24

ORGANIZATION: College Players

Academic Year Spring 1974

CODE — Red balance - account over spent.

Please use black or blue-black ink in completing account records. Do not use ball point pens.

	Date	Expenditures and Receipts Description	Money Spent Running Total	Receipt Deposit Number	Voucher Expenditure Number	Expenditures	Receipts and Allocations	Current Balance
1	1/24	Marat/Sade Royalties	175.00		00670	175 00	1470 00	1295 00
2	1/24	Astrup Co	220.24			45 24	1295 00	1249 76
3	1/29	Renninger's Lumber	354.09		00896	133 85	1249 76	1115 91
4	1/31	Proctor/Costumes	604.09		00877	250 00	1115 91	865 91
5	1/31	Hills Lumber	792.88		00894	188 79	865 91	677 12
6	2/5	Hills Lumber	941.21		00951	148 33	677 12	528 79
7	2/5	Proctor/Costumes	1041.21		00878	100 00	528 79	428 79
8	2/5	Paramount Co	1095.29		00952	54 08	428 79	374 71
9	2/5	Schwarz Paint Store	1116.35		00953	21 06	374 71	353 65
10	2/5	Renninger's Lumber	1161.09		00954	44 74	353 65	308 91
11	2/10	The Dramatic Publ Co	1219.00		00955	57 91	308 91	251 00
12	2/10	Big "N"	1243.65		00956	24 65	251 00	226 35
13	2/19	Big "N"	1269.94		00957	26 29	226 35	200 06
14	2/19	Claster's Lumber	1276.29		00958	6 35	200 06	193 71
15	2/19	Big "N"	1301.57		00960	25 28	193 71	168 43
16	2/19	Keller + Munroe Drug Store	1307.57		00959	6 00	168 43	162 43
17	2/19	The Dramatic Publ Co	1370.65			63 08	162 43	99 35
18	2/20	John Gordon Reemborsement	1385.65		00898	15 00	99 35	84 35
19	3/18	Claster's Lumber	1394.32		00901	8 65	84 35	75 70
20	3/18	Student Publications	1407.42		00899	13 10	75 70	62 60
21	3/18	Costumes Misc	1543.14		00902	135 72	62 60	- 73 12
22	3/18	Fabric for Set	1624.13			80 99	-73 12	-154 11
23	3/27	Van Rental from S.C.C.	1634.03			9 90	-154 11	-164 01
24								
25								

Advisor ______ President ______ Treasurer ______

STUDENT COOPERATIVE COUNCIL, INC.
LOCK HAVEN STATE COLLEGE

old S.W.
Vehicle

VEHICLE TRIP CARD

DATE 3/4/74

ORGANIZATION College Players

SIGNATURE OF DRIVER Gary L Robinson

SIGNATURE OF ADVISOR John B Jordan

MILEAGE UPON LEAVING 60326.3

MILEAGE UPON RETURNING 60425.1

99 miles @10¢ = $9.90

GENERAL CONDITION OF VEHICLE:

WHEN LEAVING

WHEN RETURNING

IMPORTANT:

1. Driver of this vehicle will adhere to all rules regarding operation and care of this S.C.C. vehicle.
2. Driver is responsible for all fines or penalties.
3. The organization returning a vehicle that is not clean may be refused further use by S.C.C.
4. Return the vehicle to the parking place assigned it in the parking lot and LOCK ALL DOORS.
5. Return this card (filled out) with the packet to the PUB secretary's office upon return. If office is closed, return to the reception desk of the PUB.
6. A voucher must be submitted with this card showing the amount of expenditure for the mileage (10¢/mile). The voucher MUST contain both the advisor's and the student financial manager's signatures or it will not be honored.

(1973 - 74)

STUDENT CO-OPERATIVE COUNCIL
LOCK HAVEN STATE COLLEGE

(USE ONLY THIS FORM FOR ALL EXPENDITURES!)

ORGANIZATION ________ DATE ________
(Filled in by activity requesting expenditure)

PURCHASE ORDER NUMBER ________ AMOUNT $ ________
(Number of purchase order request. All purchases must be made by purchase order. If transaction is for fund transferral or cash, this entry is not required. If amount is unknown, leave blank.)

EXPENDITURE PURPOSE/REASON ________
(Complete briefly to explain)

PAYABLE TO ________
(Specify exactly how the check or payment is to be drawn.)

ADDRESS ________
(Address of Payee)

**AUTHORIZING OFFICER ________
(Signature of student officer of the activity authorized to execute money documents)

**ADVISOR ________
(Signature of the Faculty Advisor)

**BOTH SIGNATURES ARE REQUIRED BEFORE PRESENTATION TO THE ACCOUNTANT.

INSTRUCTIONS

1. Have you checked your budget for authorization of this expenditure?
2. Are funds available?
3. Have you obtained proper signatures?
4. Are all pertinent documents attached? (Invoice, purchase order, etc)

BUDGETED AMOUNT $ ________
EXPENDED TO DATE $ ________
BALANCE $ ________
THIS REQUEST $ ________

BALANCE REMAINING $ ________

MAKE NO ENTRIES BELOW THIS LINE

FOR OFFICE USE ONLY 01059

CHECK NUMBER ________ DATE ________ VOUCHER NUMBER ________

ACCOUNTANT ________ DIRECTOR ________

Rev. 6/12/73 (J.N.)
Fiscal 1973-74

ROARING RIVER MILLS
Altoona, Pa.
No. 3

- 7 FEB 74

$030.00 TXBL ITEM
$046.40 TXBL ITEM
$004.59 A STX 2 2
$080.99 TOTL
$081.00 AMT TEND
$000.01 CHNG

(1973 - 74)

UDENT CO-OPERATIVE COUNCIL
LOCK HAVEN STATE COLLEGE

(USE ONLY THIS FORM FOR ALL EXPENDITURES!)

________________________ DATE ________________________
ctivity requesting expenditure)

NUMBER ________________ AMOUNT $ ________________
chase order request. All purchases must be made by purchase order. If transaction is for fund transferral or cash, this entry is not required. If amount is unknown, leave blank.)

EXPENDITURE PURPOSE/REASON ________________________
(Complete briefly to explain)

PAYABLE TO ________________________
(Specify exactly how the check or payment is to be drawn.)

ADDRESS ________________________
(Address of Payee)

**AUTHORIZING OFFICER ________________________
(Signature of student officer of the activity authorized to execute money documents)

**ADVISOR ________________________
(Signature of the Faculty Advisor)

**BOTH SIGNATURES ARE REQUIRED BEFORE PRESENTATION TO THE ACCOUNTANT.

INSTRUCTIONS

1. Have you checked your budget for authorization of this expenditure?
2. Are funds available?
3. Have you obtained proper signatures?
4. Are all pertinent documents attached? (Invoice, purchase order, etc)

BUDGETED AMOUNT $ ________
EXPENDED TO DATE $ ________
BALANCE $ ________
THIS REQUEST $ ________
BALANCE REMAINING $ ________

- - - - - - - - - - MAKE NO ENTRIES BELOW THIS LINE - - - - - - - - - -

FOR OFFICE USE ONLY

CHECK NUMBER ________ DATE ________ VOUCHER NUMBER 01060

ACCOUNTANT ________________ DIRECTOR ________________

Rev. 6/12/73 (J.N.)
Fiscal 1973-74

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL SPECIAL ACCOUNTS

AUGUST 31, 1973

Cash		$ 12,170.96
Assoc. Childhood Educ.	$ 483.07	
Assoc. Secondary Educ.	67.58	
Childrens Theatre	1,190.92	
Elementary Curr. Conference	4.46	
Elem. Educ. Special Fund	418.54	
Football Club	21.06	
Library Science	36.00	
Lock Haven Artists Series	449.60	
Phys. Ed. Demon. Fund	.31	
Phys. Ed. Majors Club	99.64	
Ski Club	159.31	
Student P.S.E.A.	.31	
Varsity Club	744.35	
Alpha Phi Omega	.09	
Kappa Delta Pi	285.99	
Interfraternity Council	1,249.57	
Panhellenic Council	268.14	
Men's Residence Hall Council	2,535.56	
Women's Residence Hall Assoc.	4,156.46	$ 12,170.96

SEPT 26-27
USED BOOK
BUY!

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL BALANCE SHEET

APRIL 30, 1974

ASSETS

Cash		$ 19,965.06
Change Fund Poolroom		25.00
Savings Certificates		15,000.00
Savings Fund		30,416.67
Fixtures & Furnishings	$ 8,047.54	
Reserve for Depreciation	1,871.08	6,176.46
Transportation Vehicles	6,041.30	
Reserve for Depreciation	4,869.96	1,171.34
Student Emergency Loan		90.00
TOTAL ASSETS		$ 72,844.53

LIABILITIES & NET WORTH

Employees Share Contributions	$ 875.71	
Contingency Fund	938.13	
Transfered Funds Payable Special	10,000.00	$ 11,813.84
Income to Date	186,294.50	
Expenditures to Date	178,185.15	
Income in Excess of Expenditures	8,109.35	
Net Worth	52,921.34	61,030.69
TOTAL LIABILITIES & NET WORTH		$ 72,844.53

LOCK HAVEN STATE COLLEGE

STUDENT COOPERATIVE COUNCIL BALANCE SHEET

MAY 31, 1974

ASSETS

Cash		$ 19,848.66
Change Fund (Poolroom)		25.00
Savings Certificates		15,000.00
Savings Fund		25,416.67
Fixtures & Furnishings	$ 8,047.54	
Reserve for Depreciation	1,956.13	6,091.41
Transportation Vehicles	6,041.30	
Reserve for Depreciation	5,037.77	1,003.53
Student Emergency Loan		30.00
TOTAL ASSETS		$ 67,415.27

LIABILITIES & NET WORTH

Employees Share Contributions	$ 1,774.25	
Contingency Fund	938.13	
Transfered Funds Payable Special	10,000.00	$ 12,712.38
Income to Date	210,295.29	
Expenditures to Date	208,513.74	
Income in Excess of Expenditures	1,781.55	
Net Worth	52,921.34	54,702.89
TOTAL LIABILITIES & NET WORTH		$ 67,415.27