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## FINANCIAL STATEMENT - U.B. EQUIPMENT MONIES

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Balances as of November 30, 1960:

Equipment Fund \$4,130.90

Pop Concert 6,472.07

Gross Equipment Funds Unencumbered \$10,602.97

Less Contingency Reserves:

U.B. Deficit Reserve \$3,500.00

Pop Concert Operating Reserve 1,200.00\$ 4,700.00

NET EXPENDABLE BALANCE

\$ 5,902.97

## ESTIMATED EQUIPMENT EXPENDITURES

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December 1, 1960 - May 1, 1961

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Expendable Balance November 30, 1960

\$ 5,902.97

Less Estimated Expenditures:

Loan to Pre-Fab Booth Account \$3,708.23

Addition to Art Collection 200.00

Poster Machine Type 100.00

FM-AM Tuner for Lounge Hi-Fi 100.00

Lounge Dictionary 70.00

TV Set 250.00

Ditto Machine 250.00\$ 4,678.23

ESTIMATED BALANCE May 1, 1961

\$ 1,224.74 \*

\* Tentatively planned Pop Concert in February could, by its profit or loss, effect this total.