

REPORT
OF
EXAMINATION
ON

Lancaster Recreation Association
Crispus Attucks Recreation Center
Lancaster, Pennsylvania

The attached statement of receipts and disbursements for the fiscal year began December 1, 1959 and ends November 30, 1960 forms a part of our audit report to the County of Lancaster for the period indicated. We prepared and submitted to the County a copy of this statement as submitted to the County Clerk our records made in connection therewith.

LANCASTER RECREATION ASSOCIATION
CRISPUS ATTUCKS RECREATION CENTER
LANCASTER, PA.

Lancaster History

NOVEMBER 30, 1960

RALPH E. STINE AND COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

FULTON NATIONAL BANK BUILDING

LANCASTER, PA.

PARK E. SCHIMP, C. P. A.

IRVIN H. WEAVER, C. P. A.

December 23, 1960

MEMBERS
PENNSYLVANIA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Lancaster Recreation Association
Crispus Attucks Recreation Center
Lancaster, Pennsylvania

Gentlemen:

The attached statement of receipts and expenditures for the fiscal year begun December 1, 1959 and ended November 30, 1960 forms a part of our audit report to the Community Chest of Lancaster County for the period indicated. We present herewith in addition to a copy of this statement as submitted to the Community Chest our comments made in connection therewith.

The receipts and expenditures for the fiscal year as shown by the books of accounts were compared with the deposits as shown by the bank statements and with the cancelled checks returned by the depository. The cash balance at the close of the fiscal year was verified by a confirmation received direct from the depository and the balance so reported by it reconciled with the balance appearing on the books of accounts.

The receipts and expenditures as set forth in the attached statement are in agreement with the monthly reports made by the Agency to the Chest for the period. The income from investments represents 2 1/2% interest on a \$1,000.00 Certificate of Deposit of the Farmers Bank and Trust Company of Lancaster held by the Center.

The cash balance at November 30, 1960, unrefunded to the Community Chest represents the unexpended balances of special gifts for

replacement of equipment.

We desire to express our appreciation for the courtesies extended to us by the personnel of your organization during the course of our audit.

Respectfully submitted,



Certified Public Accountants.

LancasterHistory

LANCASTER RECREATION ASSOCIATION
 CRISPUS ATTUCKS RECREATION CENTER
 LANCASTER, PA.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGUN DECEMBER 1, 1959
 AND ENDED NOVEMBER 30, 1960

Cash Balance - Farmers Bank and Trust
 Company - December 1, 1959

43 35

RECEIPTS:

Income from Investments	25 00	
Rentals	27 00	
Community Chest - Maintenance	11 56	34
I. OPERATING RECEIPTS		
5. Memberships		123 25
II. GENERAL INCOME		
9. Gifts	25 00	
10. Refunds		
Insurance	6 40	
Telephone	1 85	
Hot Lunch Project	62 00	70 25
Contributions for Replacements	264 56	359 81
Total Receipts		12 096 40
Total Receipts and Balance		12 139 75

This Exhibit subject to comments, per report dated December 23, 1960, hereto attached.

LANCASTER RECREATION ASSOCIATION
 CRISPUS ATTUCKS RECREATION CENTER
 LANCASTER, PA.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGUN DECEMBER 1, 1959
 AND ENDED NOVEMBER 30, 1960

Total Receipts and Balance	12 139 75
DISBURSEMENTS:	
I. ADMINISTRATION EXPENSE	
17. Administrative Salaries	4 100 00
18. Office Supplies	34 90
19. Telephone and Telegraph	72 85
20. Postage	30 00
	4 237 75
II. SERVICE EXPENSE	
23. Service Salaries	3 796 50
27. Club Supplies	83 83
30. Athletic Supplies	163 15
	4 043 48
III. INSTITUTIONAL EXPENSE	
31. Labor	810 00
32. Fuel	858 97
33. Gas and Electric	540 59
41. Repairs to Building	253 69
43. Household Supplies	201 76
	2 665 01
IV. GENERAL EXPENSES	
46. Payroll Taxes	256 12
47. Insurance	229 56
Retirement Fund Contributions	140 70
49. Conference Expense	101 00
50. Payments to National Organization	100 00
51. Payments to Community Chest	101 57
Replacements	131 26
	1 060 21
Total Disbursements	12 006 45
Cash Balance - Farmers Bank and Trust Company - November 30, 1960	133 30

This Exhibit subject to comments, per report dated December 23, 1960, hereto attached.