

MOUNT AIRY COUNTRY CLUB, INC.
 COMPARATIVE OPERATING STATEMENT
 FISCAL YEAR ENDING, JUNE 30, 1961

	1959-1960	1960-1961
BANK BALANCE, BEGINNING 7/1/60	804.88	2,630.55

RECEIPTS:

DUES	22,264.98	25,574.70
GREEN FEES	2,417.00	1,874.00
REGISTRATIONS	1,380.55	1,928.55
HOUSE RENTALS	182.50	690.00
LOCKERS	468.00	366.00
ENTRY FEES	900.00	1,250.00
MISC. INCOME	84.99	29.29
STOCK PURCHASES	1,000.00	1,500.00
	<u>\$ 29,502.90</u>	<u>\$ 35,843.09</u>

DISBURSEMENTS:

WAGES	6,347.96	7,719.56
GREENS	1,759.98	2,238.02
HOUSE	2,443.61	3,233.85
EQUIP. REPAIRS	562.69	943.91
POOL	469.03	572.50
TELEPHONE	360.26	352.94
WATER	280.73	239.62
LIGHTS, HEAT & POWER	1,906.29	2,621.46
POSTAGE, STA. & PRINTING	120.22	263.17
INSURANCE	919.65	916.20
INTEREST PAID	295.71	-0-
TAXES	3,775.51	5,490.99
CAPITAL IMPROVEMENT	3,678.69	6,216.96
MISC. & GENERAL	52.02	333.32
TOURNAMENT PRIZE	400.00	263.23
NOTE	3,500.00	250.00
PATROL		147.50
BANK BALANCE ENDING 6/30/61	<u>2,630.55</u>	<u>4,039.86</u>
	<u>\$ 29,502.90</u>	<u>\$ 35,843.09</u>