

[1944-45?]

January
General Entertainment Expense

Shibal Costume	\$ 26.86
Stage	42.06
Make-Up	1.29
Appreciation Gifts	119.00
Refreshments (Rehearsals)	28.60
Refreshments (Talent Show 2 nites)	39.39
Music (needles)	<u>.25</u>
Total	\$ 257.45

HK Yoshizawa - V. C.

Amache Recreation Association
SF Recreation Office
Amache, Colorado

Income and Expense Statement
For Month of
December 1944

INCOME:

Movie Receipt	728.97
Basketball Gate Receipt	139.65
Receipt on Prepaid Equip't.	28.29
Miscellaneous Income	<u>7.85</u>

Total Receipt 904.76

EXPENSE:

Movie Expense	474.69
Athletic Expense	90.60
General Entertainment	68.97
Music and Dance	8.47
Children's Free Movies	27.70
Office Expense	5.94
Miscellaneous Expense	<u>128.95</u>

Total Expense 805.32

Net Gain 99.44

Apache Recreation Association
SF Recreation Office
Apache, Colorado

Financial Statement
December 31, 1944

ASSETS:

Cash on Hand	15.00	
Cash in Bank	3,183.09	
Co-Op Membership Certificate	<u>100.00</u>	
Total Assets		<u>3,298.09</u>

LIABILITIES:

Accrued Expense	356.65	
Block Show Payable	19.71	
Reserve for Tax	<u>144.79</u>	
Total Liabilities		581.15

UNDISTRIBUTED NET INCOME:

Net Worth as of November	2,877.50	
Net Gain December	<u>99.44</u>	
Net Worth December 31		2,776.94
Total Liabilities and Net Worth		<u>3,298.09</u>

Amache Recreation Association
87 Recreation Office
Amache, Colorado

Income and Expense Statement
For Year Of
1944

INCOME:

Movie Receipt	10,911.73	
Basketball Gate Receipt	1,138.00	
Receipt on Prepaid Equip't.	119.21	
Miscellaneous General Income	960.14	
March O' Dimes	91.70	
Carnival Income	<u>6,562.88</u>	
Total Receipt		19,803.66

EXPENSE:

Movie Expense	6,688.97	
Athletic Expense	2,295.04	
General Entertainment	1,194.78	
Music and Dance	104.68	
Little Theatre	3.37	
Indoor Games	97.28	
Children's Free Movies	200.40	
Office Expense	27.92	
Miscellaneous Expense (Donations)	468.54	
Boy Scouts	200.00	
Y. W. C. A.	50.00	
Blue Star Mothers	150.00	
Loss by theft	166.10	
March O' Dimes	91.70	
Carnival Expense Distributed	<u>6,562.88</u>	
Total Expense		<u>18,321.66</u>
Net Gain for year of 1944		<u>1,482.00</u>

Amache Recreation Association
8F Recreation Office
Amache, Colorado

Income and Expense Statement
For Month of
January 1945

INCOME:

Movie Receipt	626.06	
Basketball Gate Receipt	125.96	
Receipt on Prepaid Equip't.	4.31	
Donation from Staff Mess Movie	39.62	
Donation from New Year Snibal	<u>172.85</u>	
Total Receipt		968.80

EXPENSE:

Movie Expense	464.95	
March O'Dime	7.23	
Recreation Ass'n. New Year Party	320.93	
Athletic Expense	105.32	
General Entertainment	257.45	
Music and Dance	10.00	
Indoor Game	6.65	
Children's Free Movie	10.00	
Donation for Student Scholarship	100.00	
Miscellaneous Expense	<u>3.00</u>	
Total Expense		<u>1,285.58</u>
Net Deficit		<u>316.78</u>

Amache Recreation Association
SF Recreation Office
Amache, Colorado

Financial Statement
January 31, 1945

ASSETS:

Cash on Hand	20.89	
Cash in Bank	2,829.33	
Co-Op Membership Certificate	<u>100.00</u>	
Total Assets		<u>2,950.22</u>

LIABILITIES:

Block Snow Payable	19.71	
Accrued Expense	364.14	
Reserve for Tax	<u>106.21</u>	
Total Liabilities		490.06

UNDISTRIBUTED NET INCOME:

Net Worth as of December	2,776.94	
Net Deficit January	<u>316.78</u>	
Net Worth January 31		<u>2,460.16</u>
Total Liabilities and Net Worth		<u>2,950.22</u>

*7th Annual
Chairman
11-19-45*

Amache Recreation Association
SF Recreation Office
Amache, Colorado

Income and Expense Statement
For Month of
February 1945

INCOME:

Movie Receipt	\$	412.38	
Basketball Gate Receipt		73.91	
Receipt on Prepaid Equipment		1.65	
March O'Dime		7.28	
Donation from Staff Mess Movie		<u>33.84</u>	
Total Receipt	\$		529.06

EXPENSE:

Movie Expense	\$	519.58	
Athletic Expense		86.88	
General Entertainment Expense		123.29	
Music and Dance		1.50	
Children's Free Movie		20.10	
Office Expense		3.00	
Car Expense		3.01	
Miscellaneous Expense		<u>.51</u>	
Total Expense	\$		<u>727.87</u>
Net Deficit	\$		<u>198.81</u>

Amache Recreation Association
SF Recreation Office
Amache, Colorado

Financial Statement
February 28, 1945

ASSETS:

Cash on Hand	\$	36.30
Cash in Bank		2,793.51
Co-Op Membership Certificate		5.00
Prepaid Japanese Film Rental		<u>22.50</u>

Total Assets \$ 2,857.31

LIABILITIES:

Block Show Payable		19.71
Accrued Expense		513.95
Reserve for Tax		<u>62.30</u>

Total Liabilities \$ 595.96

UNDISTRIBUTED NET INCOME:

Net Worth as of January	\$	2,400.16
Net Deficit February		<u>198.81</u>

Net Worth February 28 2,261.35

Total Liabilities and Net Worth \$ 2,857.31

*Amache
Recreation
Office*

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

Income and Expense Statement
For Month of
March 31, 1945

INCOME:

Movie Receipt	\$ 414.89	
Sold Prepaid Equipment	61.81	
Donation from Staff Mess Movie	54.96	
Donation from Talent Show	192.60	
Japanese Movie's Net Income	15.60	<i>187 1/2 Hours</i>
Miscellaneous Income	<u>3.00</u>	
Total Receipt	\$ 742.86	

EXPENSE:

Movie Expense	\$ 478.98	
Athletic	63.68	
General Entertainment	248.06	
Children's Free Movie	<u>35.10</u>	
Total Expense	\$ 825.82	
Net Deficit	<u>\$ 82.96</u>	

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

Financial Statement
March 31, 1945

ASSETS:

Cash on Hand	\$	27.02	
Cash in Bank		2,759.81	
Co-op		<u>5.00</u>	
Total Assets			<u>\$ 2,791.83</u>

LIABILITIES:

Block Show Payable		19.71	
Accrued Expense		508.48	
Reserve for Tax		<u>85.25</u>	
Total Liabilities	\$		613.44

UNDISTRIBUTED NET INCOME:

Net Worth as of February		2,261.35	
Net Deficit March		<u>82.96</u>	
Net Worth March 31			<u>2,178.39</u>
Total Liabilities and Net Worth	\$		<u>2,791.83</u>

*Chairman
Yonigson NK*

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

INCOME & EXPENSE STATEMENT
April 30, 1945

INCOME:

Movie Receipt	433.45	<i>Yonigson 600</i>
Sold Prepaid Equipment	14.40	<i>Yonigson 500</i>
Donation from Staff Mess	47.96	<i>Yonigson 475</i>
Prepaid cash for medal	6.60	<i>Yonigson 100</i>
Miscellaneous Income	<u>.21</u>	<i>Yonigson 14.40</i>
Total Income		
		\$ 502.62

EXPENSE:

Movie Expense	439.15	
Athletic Expense	46.46	
General Entertainment	103.88	<i>y</i>
Indoor Game Expense	95.00	<i>y</i>
Children's Free Movie	20.20	
Car Expense	1.77	
Miscellaneous Expense	<u>30.36</u>	<i>y</i>
Total Expense		\$ 736.62
Net Deficit for April		<u>\$ 234.00</u>

April 1945
Athletic Expense

Basketball Winners Medals	\$ 37.86	
Senbetsu for Mr. Niehijima	3.00	
" " Mr. Kawauchi	5.00	
Whisk broom	.60	\$ 46.46
Prepaid cash for basketballs's medal		<u>6.60</u>
Net Athletic Expense		<u>\$ 39.86</u>

General Entertainment Expense

Shibai Costume	4.72	
Stage	13.96	
Appreciation, ⁷ SG Talent Show	37.00	
P.A.A.	26.00	
Senbetsu for Takakura & Nikaido	10.00	
Negative for Shibai	<u>12.00</u>	
Total		<u>\$ 103.68</u>

Indoor Game

go-shogi	70.00	
Ma-Jong	<u>25.00</u>	
Total		<u>95.00</u>

Miscellaneous

Koden gift for Tanita	2.00	
Senbetsu for Aratani	5.00	
Flowers for high school	7.50	
Remembrance gift T. Shimaz	<u>15.86</u>	
Total		<u>30.36</u>

AMACHE RECREATION ASSOCIATION
OF Recreation Office
Amache, Colorado

Financial Statement
April 30, 1945

ASSETS:

Cash on Hand	\$	23.09	
Cash in Bank		2,367.30	
Co-op		<u>5.00</u>	
Total Assets			<u>\$2,415.39</u>

LIABILITIES:

Block Show Payable		19.21	
Accrued Expense		397.65	
Reserve for Tax		<u>53.64</u>	
Total Liabilities	\$		471.00

UNDISTRIBUTED & INCOME:

Net worth as of March		2,178.39	
Net Deficit April		<u>234.00</u>	
Net Worth April 30			<u>1,944.39</u>
Total Liabilities & Net Worth			<u>\$2,415.39</u>

To Mrs. Yoshizawa

AMACHE RECREATION ASSOCIATION
8F Recreation Office
Amache, Colorado

INCOME & EXPENSE STATEMENT
May 1945

INCOME:

Movie Receipt	\$405.26	
Sold prepaid equipment	49.00	
Donation Staff Mess Movie	44.62	
Donation Talent Show	178.55	
Dance & Music net income	.23	
Miscellaneous Income	<u>1.00</u>	
Total Income		\$678.46

EXPENSE:

Movie Expense	416.36	
Athletic Expense	15.82	
General Entertainment	492.72	
Children's Free Movie	10.10	
Office Expense	3.91	
Donation for Student Council	10.00	
Miscellaneous Expense	<u>1.70</u>	
Total Expense		<u>\$950.61</u>
Net Deficit for May		<u>\$272.15</u>

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

FINANCIAL STATEMENT
May 31, 1945

ASSETS:

Cash on Hand	\$ 19.50
Cash in Bank	2,085.32
Co-op	<u>5.00</u>

Total Assets

\$2,110.12

LIABILITIES:

Block show payable	19.71
Accrued expense	365.92
Reserve for tax	<u>51.25</u>

Total Liabilities

\$ 437.88

UNDISTRIBUTED & INCOME:

Net Worth as April 31	1,944.39
Net Deficit May 31	<u>272.15</u>

Net Worth May

1,672.24

Net Worth & Liabilities

\$2,110.12

AMACHE RECREATION ASSOCIATION
8F Recreation Office
Amache, Colorado

INCOME & EXPENSE STATEMENT
June 1945

INCOME:

Movie Expense	\$ 366.03	
Sold Prepaid Equipment	3.38	
Donation Staff Mess Movie	<u>40.95</u>	
Total Income		\$ 410.36

EXPENSE:

Movie Expense	387.05	
Athletic Expense	2.39	
General Entertainment	3.00	
Children's Free Movie	17.70	
Office Expense	.51	
Mis'c Expense	<u>8.00</u>	
Total Expense		<u>418.65</u>
Net Deficit		<u>8.29</u>

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

FINANCIAL STATEMENT
June 30, 1945

ASSETS:

Cash on Hand	\$ 10.25	
Cash in Bank	2,057.29	
Co-op	<u>5.00</u>	
Total Assets		<u>\$ 2,072.54</u>

LIABILITIES:

Block Show Payable	19.71	
Accrued Expense	343.23	
Reserve for Tax	<u>45.65</u>	
Total Liabilities		\$ 408.59

UNDISTRIBUTED & INCOME:

Net Worth as May 31, 1945	1,672.24	
Net Deficit	<u>8.29</u>	
Net Worth June 30		<u>1,663.95</u>
Total Liabilities & Net Worth		<u>2,072.54</u>

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

INCOME & EXPENSE STATEMENT
July 1945

INCOME:

Movie Receipt	\$ 356.53	
Donation from Staff Mess Movie	24.59	
Carnival Net Income	<u>2.51</u>	
Total Income		\$ 383.93

EXPENSE:

Movie Expense	361.63	
Athletic Expense	25.82	
Children's Free Movie	55.30	
Donation for Young Men-Club	25.00	
Mis'c Expense	<u>.21</u>	
Total Expense		<u>467.96</u>
Net Deficit for July		<u>84.03</u>

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

FINANCIAL STATEMENT
July 31, 1945

ASSETS:

Cash on Hand	\$ 26.40
Cash in Bank	1,951.94
Co-op	<u>5.00</u>

Total Assets

\$ 1,983.34

LIABILITIES:

Block Show Payable	19.71
Accrued Expense	339.98
Reserve for Tax	<u>43.73</u>

Total Liabilities

\$ 403.42

UNDISTRIBUTED & INCOME:

Net Worth June 30, 1945	1,663.95
Net Deficit July	<u>84.03</u>

Net Worth July 31, 1945

1,579.92

Net Worth & Liabilities

\$ 1,983.34

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

INCOME & EXPENSE
August 1945

INCOME:

Block Show (talent)	\$ 19.71 ✓
Co-op Dividend	111.15 ✓
Movie Receipt	209.29 ✓
Donation Staff Mess Movie	<u>28.97</u> ✓

Total Income \$ 369.12 ✓

EXPENSE:

Movie Expense	\$ 501.06 ✓
Children's Free Movie	12.50 ✓
Office Expense	.51 ✓
Miscellaneous Expense	<u>88.75</u> ✓

Total Expense \$ 602.82

Net Deficit \$ 233.70

ANACHE RECREATION ASSOCIATION
OF Recreation Office
Anache, Colorado

INCOME & EXPENSE
August 1945

INCOME:

Block Talent Show	\$ 19.71 ✓	任款
Co-op Dividend	111.15 ✓	
Movie Receipt	309.29 ✓	
Donation Staff Mess Movie	<u>28.97</u> ✓	
Total Income		\$ 369.12 ✓

EXPENSE:

Movie Expense	\$ 501.08 ✓	
Children's Free Movie	12.50 ✓	
Office Expense	.61 ✓	
Miscellaneous Expense	<u>88.78</u> ✓	
Total Expense		<u>\$ 602.98</u>
Net Deficit		<u>\$ 233.70</u> ✓

APACHE RECREATION ASSOCIATION
 SF Recreation Office
 Apache, Colorado

FINANCIAL STATEMENT
 August 31, 1945

ASSETS:

Cash on hand	\$ 6.17	
Cash in bank	<u>1,721.84</u>	
Total Assets		<u>\$ 1,728.01</u>

LIABILITIES:

Accrued Expense	355.94	
Reserve for tax	<u>22.78</u>	
Total Liabilities		<u>\$ 381.72</u>

UNDISTRIBUTED & INCOME:

Net Worth as of July	1,879.92	
Net Deficit AUG.	<u>228.70</u>	
Net Worth Aug. 31, 1945		<u>1,651.22</u>
Net Worth & Liabilities		<u>\$ 1,728.01</u>

*Sept in com
 report
 bal*

287.10	- Equipment
10.47	- House include
<u>266.66</u>	
50 -	- Tickets
7.25 -	- Debt
41.58	- Film
95.00	- Film
5.00	- Expense

Lamar, Inc. Association
Income Expense
September 22, 1945

Income:			
Co-op Div ^t	1109		
Receipt on Harold Knight	2500		
Revs	25-		
<u>Total Income</u>		3004	
Expense:			
Movin Expense	500		
Office	77		
Donation Books	50-		
Misc Expense	65		
Subst. App. written	431-		
<u>Total Expense</u>		1023	
<u>Net Deposit</u>		1981	

Financial Statement

Assets:			
Cash on Hand	1031		
in Bank	2302		
<u>Total Assets</u>		3333	
Undistributed Income:			
Net worth as Aug 31	134622		
Net Deposit Sept	1981		
<u>Total Net Income</u>		110650	
Distributed:			
1 st	125-		
2 nd	145-		

Total Income		30000
Expense:		
Plane Expense	300	
Office	9	
Donation Books	20-	
Misc Expense	25	
Subscriptions + Appropriation	400-	
Total Expense		5500
Net Deposit		<u>24500</u>

Financial Statement

Assets:		
Cash on Hand	1000	
" in Bank	2000	
Total Assets		<u>3000</u>
Undistributed - Income:		
Net worth as Aug 31	100000	
Net Deposit Sept	2000	
Total Net Income		<u>100000</u>
Distributed:		
1st	700-	
2nd	100-	
Total		<u>800-</u>
Net worth Sept 22, 1945		<u>100000</u>

	<u>Other Accounts</u>	
Fishes Rental Payable		25-
Receivable from " "		
Grounds Rent 30	2000	
Lump + Capital (Sept)	200-	2200
Balance		<u>1500</u>

Maybe Net worth

To Mr. Yoshizawa

AMACHE RECREATION ASSOCIATION
SF Recreation Office
Amache, Colorado

Statement of Items
Income & Expense

INCOME:

Misc' Income; returned in appreciation \$ 1.00

EXPENSE:

Athletic Expense -
Express for baseball bats \$.50
Refreshment for soldiers vs All-star
softball game 2.50
Senbetsu for Sakamoto 3.00
Medals for Boy Scout 9.82

Total 15.82

General Entertainment -
Shibai costume 2.55
Stage expense 3.81
Make up .41
Gifts - in appreciation 166.50
Refreshments 286.22
Refreshments after rehearsals 17.23
Senbetsu for Yamashige & Doi 8.00
Financial assistants for Naniwabushi 10.00

Total 492.72

Office Expense -
Stamps (100) 3¢ @ 3.00
Envelopes .51
Pen points .40

3.91

Miscellaneous Expense -
Refreshments (ice cream & cold drink) after
CA meeting 1.70