

EVERETT JUNIOR COLLEGE

SPECIAL SERVICES

A. S. Accounts

ANNUAL REPORT 1965 - 66

July 1, 1965 - June 30, 1966

FINAL REPORT
SPECIAL SERVICES

ACCT. NO.	ACCOUNT TITLE	BALANCE June 30, 1966	INTRA-GROUP Transfers	INTER-GROUP Transfers	ADJ. BALANCE July 1, 1966
100	COLLEGE SERVICE RESERVE	42,477.71	17,905.95	-----	60,383.66
	<u>MERCHANDISING ACCOUNTS</u>				
102	Bookstore	20,429.07	(15,429.07)	-----	5,000.00
103	Cafeteria	(3,066.46)	3,066.46	-----	-----
104	Station Wagon	4,672.15	-----	-----	4,672.15
105	Treasury Bill Interest	1,229.80	(1,229.80)	-----	-----
		<u>23,264.56</u>	<u>(13,592.41)</u>	-----	<u>9,672.15</u>
	<u>LOANS, SCHOLARSHIPS AND TRUSTS</u>				
110	Assoc. Sand and Gravel	1,000.00	-----	-----	1,000.00
111	H. Cosser Mem. Loan Fund	852.50	-----	-----	852.50
112	E.J.C. Faculty Fund	96.44	-----	-----	96.44
113	Foreign Student Fund	-----	-----	-----	-----
114	Scholarship Fund	3,355.92	-----	-----	3,355.92
115	Student Loan Fund	1,502.76	-----	-----	1,502.76
116	Wash. Pre. Coll. Test.	2,559.58	-----	-----	2,559.58
117	Comparative Educ. Fund	-----	-----	-----	-----
		<u>9,367.20</u>	-----	-----	<u>9,367.20</u>
	<u>GENERAL</u>				
122	Community Service	1,903.40	-----	-----	1,903.40
123	Graduation Fund	696.58	1,803.42	-----	2,500.00
124	Library Fund	6,116.96	(6,116.96)	-----	-----
125	Sign Fund	1,222.14	-----	-----	1,222.14
126	Allison Memorial Fund	909.50	-----	-----	909.50
		<u>10,848.58</u>	<u>(4,313.54)</u>	-----	<u>6,535.04</u>

ACCT. NO.	ACCOUNT TITLE	ALANCE June 30, '66	INTRA-GROUP Transfers	INTER-GROUP Transfers	ADJ. BALANCE July 1, '66
<u>ASSOCIATED STUDENT BODY ACCOUNTS</u>					
200	AS Control	-----	(329.55)	(6,122.16)	(6,451.71)
201	AS Contingency	916.41	(916.41)	-----	-----
202	Assoc. Men Students	(22.21)	22.21	-----	-----
203	Assoc. Women Students	114.28	(114.28)	-----	-----
204	AS Supplies	383.95	(383.95)	-----	-----
205	Comm. Coll. Leaders Conf.	-----	-----	-----	-----
206	Freshman Class	15.43	(15.43)	-----	-----
207	Lounge Maintenance	(689.68)	(689.68)	-----	-----
208	Publicity Committee	105.71	(105.71)	-----	-----
209	Social Committee	327.04	(327.04)	-----	-----
210	Sophomore Class	-----	-----	-----	-----
211	Student Council	21.68	(21.68)	-----	-----
212	Res. for Lounge Improvement	5,000.00	-----	-----	5,000.00
219	AS Clearing	(328.72)	328.72	-----	-----
		<u>7,223.25</u>	<u>(2,552.80)</u>	<u>(6,122.16)</u>	<u>(1,451.71)</u>

ATHLETICS

220	Administration	176.83	(176.83)	-----	-----
221	Athletic Banquet	9.16	(9.16)	-----	-----
222	Insurance	(268.00)	268.00	-----	-----
223	Miscellaneous	(366.90)	366.90	-----	-----
224	Pep Committee	(80.98)	80.98	-----	-----
225	Public Relations	300.00	(300.00)	-----	-----
226	Receipts-Concessions	140.47	(140.47)	-----	-----
227	Supplies	23.92	(23.92)	-----	-----
228	Baseball	(288.09)	288.09	-----	-----
229	Basketball	583.81	(583.81)	-----	-----

ACCT. NO.	ACCOUNT TITLE	BALANCE June 30, '66	INTRA-GROUP Transfers	INTER-GROUP Transfers	ADJ. BALANCE July 1, '66
230	Football	(442.62)	442.62	-----	-----
231	Golf	470.99	(470.99)	-----	-----
232	Tennis	49.96	(49.96)	-----	-----
233	Track	588.00	(588.00)	-----	-----
234	WAA	359.81	(359.81)	-----	-----
235	Wrestling	(348.89)	348.91	-----	-----
236	Gymnastics	(138.02)	138.02	-----	-----
237	Swimming	(282.18)	282.18	-----	-----
		<u>487.27</u>	<u>(487.27)</u>		

INSTRUCTIONALLY RELATED PROGRAMS

240	Annual	420.31	(420.31)	-----	-----
241	Clipper	(1,794.47)	1,794.47	-----	-----
242	CCUN	115.06	(115.06)	-----	-----
243	Communications Club	(.84)	.84	-----	-----
244	Drama	(3,158.02)	3,158.02	-----	-----
245	Forensics	(243.16)	243.16	-----	-----
246	Forestry Club	131.88	(131.88)	-----	-----
247	Management	(70.74)	70.74	-----	-----
248	Music	768.43	(768.43)	-----	-----
249	Marching Band	133.75	(133.75)	-----	-----
		<u>(3,697.80)</u>	<u>3,697.80</u>		

CLUBS

261	Cygnets	36.26	-----	-----	36.26
262	French Club	(8.42)	8.42	-----	-----
263	German Club	(9.59)	9.59	-----	-----
264	Home Ec Club	(20.92)	20.92	-----	-----

ACCT.	ACCOUNT TITLE	BALANCE June 30, '66	INTRA-GROUP Transfers	INTER-GROUP Transfers	ADJ. BALANCE July 1, '66
265	International Club	50.65	-----	-----	50.65
266	Pep Club	46.28	-----	-----	46.28
267	Photography Club	93.75	-----	-----	93.75
268	Ski Club	97.76	-----	-----	97.76
269	Spanish Club	.23	(.23)	-----	-----
270	SWEA	146.29	(146.29)	-----	-----
271	Young Democrats	83.39	(83.39)	-----	-----
272	Young Republicans	65.80	(65.80)	-----	-----
274	Political Science Club	39.00	-----	-----	39.00
275	Chess Club	39.00	-----	-----	39.00
276	Philosophy Club	24.80	-----	-----	24.80
		<u>684.28</u>	<u>(256.78)</u>		<u>427.50</u>

SCHOLASTIC AND CULTURAL

290	Civic Music	-----	-----	-----	-----
291	H. S. Stu. Leaders Conference	(57.16)	57.16	-----	-----
292	Honors Banquet	(28.00)	28.00	-----	-----
293	Phi Beta Kappa	(244.22)	244.22	-----	-----
294	Programs Committee	730.33	(730.33)	-----	-----
		<u>400.95</u>	<u>(400.95)</u>		

REVENUE ACCOUNTS

401	AS General	-----	-----	-----	-----
402	Assoc. Men Students	21.00	-----	(21.00)	-----
403	Assoc. Women Students	25.61	-----	(25.61)	-----
406	Freshmen Class	(31.86)	-----	31.86	-----
409	Social Committee	(317.00)	-----	317.00	-----

ACCT. NO.	ACCOUNT TITLE	BALANCE June 30, '66	INTRA-GROUP Transfers	INTER-GROUP Transfers	ADJ. BALANCE July 1, '66
410	Sophomore Class	(121.50)	-----	121.50	-----
429	Basketball	(604.30)	-----	604.30	-----
430	Football	(1,310.69)	-----	1,310.69	-----
434	WAA	(156.00)	-----	156.00	-----
440	Annual	(5,478.40)	-----	5,478.40	-----
441	Clipper	1,043.53	-----	(1,043.53)	-----
444	Drama	583.40	-----	(583.40)	-----
446	Forestry Club	37.00	-----	(37.00)	-----
447	Management	205.80	-----	(205.80)	-----
471	Young Democrats	(25.00)	-----	25.00	-----
472	Young Republicans	(25.00)	-----	25.00	-----
491	H. S. St. Leaders Conference	31.25	-----	31.25	-----
		(6,122.16)	-----	6,122.16	-----
<u>FEDERAL WORK STUDY PROGRAM</u>					
501	W/S 1965-66	12,907.60	-----	-----	12,907.60

EVERETT JUNIOR COLLEGE

SPECIAL SERVICES

A. S. Accounts

Budget Control

July 1, 1966 - June 30, 1967

ACCT. NO.	ACCOUNT TITLE	ADJ. BAL. JULY 1, 1966	SUBSIDY	ANTICIPATED REVENUE	BALANCE TO OPERATE
100	College Service Reserve	60,383.66	- - - - -	- - - - -	60,383.66
<u>MERCHANDISING ACCOUNTS</u>					
102	Bookstore	5,000.00	- - - - -	- - - - -	5,000.00
103	Cafeteria	- - - - -	- - - - -	- - - - -	- - - - -
104	Station Wagon	4,672.15	- - - - -	- - - - -	4,672.15
105	Treasury Bill Interest	- - - - -	- - - - -	- - - - -	- - - - -
		9,672.15	- - - - -	- - - - -	9,672.15
<u>LOANS, SCHOLARSHIPS AND TRUSTS</u>					
110	Assoc. Sand & Gravel	1,000.00	- - - - -	- - - - -	1,000.00
111	H. Cosser Mem. Loan Fund	852.50	- - - - -	- - - - -	852.50
112	Faculty Flower Fund	96.44	- - - - -	- - - - -	96.44
113	Faculty Scholarship Fund	- - - - -	- - - - -	- - - - -	- - - - -
114	Scholarship Fund	3,355.92	- - - - -	- - - - -	3,355.92
115	Student Loan Fund	1,502.76	- - - - -	- - - - -	1,502.76
116	Wash. Pre College Testing	2,559.58	- - - - -	- - - - -	2,559.58
117	Drama Scholarship Fund	- - - - -	- - - - -	- - - - -	- - - - -
		9,367.20	- - - - -	- - - - -	9,367.20
<u>GENERAL</u>					
122	Community Service	1,903.40	- - - - -	- - - - -	1,903.40
123	Graduation Fund	2,500.00	- - - - -	- - - - -	2,500.00
125	Sign Fund	1,222.14	- - - - -	- - - - -	1,222.14
126	Allison Memorial Fund	909.50	- - - - -	- - - - -	909.50
		6,535.04	- - - - -	- - - - -	6,535.04

ACCT. NO.	ACCOUNT TITLE	ADJ. BAL. JULY 1, 1966	SUBSIDY	ANTICIPATED REVENUE	BALANCE TO OPERATE
200	AS Control	(6,451.71)	(58,500.00)	64,951.71	- - - - -

ASSOC. STUDENTS ACCOUNTS

201	AS Contingency	- - - - -	2,360.00	- - - - -	2,360.00
202	Assoc. Men Students	- - - - -	1,720.00	900.00	2,620.00
203	Assoc. Women Students	- - - - -	1,400.00	350.00	1,750.00
204	AS Supplies	- - - - -	1,000.00	- - - - -	1,000.00
206	Graduation Reception	- - - - -	300.00	- - - - -	300.00
207	Lounge Maintenance	- - - - -	2,000.00	- - - - -	2,000.00
208	Publicity Committee	- - - - -	180.00	- - - - -	180.00
209	Social Committee	- - - - -	2,300.00	1,300.00	3,600.00
210	Coordinating Council	- - - - -	300.00	- - - - -	300.00
211	Student Council	- - - - -	1,175.00	- - - - -	1,175.00
212	Reserve-Lounge Improve.	5,000.00	4,500.00	- - - - -	9,500.00
219	AS Clearing	- - - - -	- - - - -	- - - - -	- - - - -
		<u>5,000.00</u>	<u>17,235.00</u>	<u>2,550.00</u>	<u>24,785.00</u>

ATHLETICS

220	Administration	- - - - -	240.00	- - - - -	240.00
221	Athletic Banquet	- - - - -	670.00	- - - - -	670.00
222	Insurance	- - - - -	2,500.00	- - - - -	2,500.00
223	Miscellaneous	- - - - -	175.00	- - - - -	175.00
224	Pep Committee	- - - - -	360.00	- - - - -	360.00
225	Public Relations	- - - - -	205.00	- - - - -	205.00
226	Concessions	- - - - -	- - - - -	- - - - -	- - - - -

ACCT. NO.	ACCOUNT TITLE	ADJ. BAL. JULY 1, 1966	SUBSIDY	ANTICIPATED REVENUE	BALANCE TO OPERATE
227	Supplies	- - - - -	1,840.00	- - - - -	1,840.00
228	Baseball	- - - - -	1,628.00	- - - - -	1,628.00
229	Basketball	- - - - -	1,869.00	1,800.00	3,669.00
230	Football	- - - - -	4,538.00	4,700.00	9,238.00
231	Golf	- - - - -	460.00	- - - - -	460.00
232	Tennis	- - - - -	600.00	- - - - -	600.00
233	Track	- - - - -	1,610.00	- - - - -	1,610.00
234	WAA	- - - - -	1,900.00	1,650.00	3,550.00
235	Wrestling	- - - - -	1,140.00	- - - - -	1,140.00
236	Gymnastics	- - - - -	920.00	- - - - -	920.00
237	Swimming	- - - - -	690.00	- - - - -	690.00
		- - - - -	21,345.00	8,150.00	29,495.00

INSTRUCTIONALLY RELATED PROGRAMS

240	Annual	- - - - -	1,350.00	3,000.00	4,350.00
241	Clipper	- - - - -	4,500.00	1,530.00	6,030.00
242	CCUN	- - - - -	1,380.00	- - - - -	1,380.00
243	Communications Club	- - - - -	125.00	- - - - -	125.00
244	Drama	- - - - -	1,000.00	7,275.00	8,275.00
245	Forensics	- - - - -	1,840.00	- - - - -	1,840.00
246	Forestry Club	- - - - -	40.00	340.00	380.00
247	Management	- - - - -	150.00	750.00	900.00
248	Music	- - - - -	2,460.00	- - - - -	2,460.00
249	Marching Band	- - - - -	900.00	- - - - -	900.00
250	SWEA	- - - - -	400.00	- - - - -	400.00
		- - - - -	14,145.00	12,895.00	27,040.00

ACCT. NO.	ACCOUNT TITLE	ADJ. BAL. JULY 1, 1966	SUBSIDY	ANTICIPATED REVENUE	BALANCE T OPERATE
<u>CLUBS</u>					
261	Cygnets	36.26	25.00	- - - - -	61.26
262	French Club	- - - - -	25.00	- - - - -	25.00
263	German Club	- - - - -	25.00	- - - - -	25.00
264	Home Ec Club	- - - - -	25.00	- - - - -	25.00
265	International Club	50.65	25.00	- - - - -	75.65
266	Pep Club	46.28	- - - - -	- - - - -	46.28
267	Photography Club	93.75	- - - - -	- - - - -	93.75
268	Ski Club	97.76	50.00	- - - - -	147.76
269	Spanish Club	- - - - -	25.00	- - - - -	25.00
271	Young Democrats	- - - - -	75.00	- - - - -	75.00
272	Young Republicans	- - - - -	75.00	- - - - -	75.00
274	Political Science Club	39.00	25.00	- - - - -	64.00
275	Chess Club	39.00	25.00	- - - - -	64.00
276	Philosophy Club	24.80	25.00	- - - - -	49.80
		427.50	425.00	- - - - -	852.50
<u>SCHOLASTIC AND CULTURAL</u>					
290	Civic Music	- - - - -	1,350.00	- - - - -	1,350.00
291	H.S. Student Leaders Conference	- - - - -	150.00	200.00	350.00
292	Honors Banquet	- - - - -	350.00	- - - - -	350.00
293	Phi Theta Kappa	- - - - -	750.00	- - - - -	750.00
294	Programs Committee	- - - - -	2,750.00	- - - - -	2,750.00
		- - - - -	5,350.00	200.00	5,550.00
501	Fed W/S Program	12,907.60	- - - - -	- - - - -	12,907.60

ACCT. NO.	ACCOUNT TITLE	ADJ. BAL. JULY 1, 1966	SUBSIDY	ANTICIPATED REVENUE	BALANCE TO OPERATE
400	AS Revenue Control	- - - - -	- - - - -	(64,951.71)	(64,951.71)
402	Assoc. Men Students	- - - - -	- - - - -	(900.00)	(900.00)
403	Assoc. Women Students	- - - - -	- - - - -	(350.00)	(350.00)
409	Social Committee	- - - - -	- - - - -	(1,300.00)	(1,300.00)
429	Basketball	- - - - -	- - - - -	(1,800.00)	(1,800.00)
430	Football	- - - - -	- - - - -	(4,700.00)	(4,700.00)
434	WAA	- - - - -	- - - - -	(1,650.00)	(1,650.00)
440	Annual	- - - - -	- - - - -	(3,000.00)	(3,000.00)
441	Clipper	- - - - -	- - - - -	(1,530.00)	(1,530.00)
444	Drama	- - - - -	- - - - -	(7,275.00)	(7,275.00)
446	Forestry Club	- - - - -	- - - - -	(340.00)	(340.00)
447	Management	- - - - -	- - - - -	(750.00)	(750.00)
491	H.S. Stud. Leaders Conference	- - - - -	- - - - -	(200.00)	(200.00)
				(88,746.71)	(88,746.71)