

ARLINGTON HTS. PARK DISTRICT BICYCLE ASSOC.

FINANCIAL STATEMENT

MAY 15, 1972

STARTING BALANCE \$74<sup>50</sup><sub>-</sub>

PRESENT BALANCE \$305<sup>61</sup><sub>-</sub>

INCOME:

- LITE SALES 1401.94
- DUES 25.50

EXPENSES:

- LITE PURCHASE 665.00
- BATTERIES 257.42
- PATCHES 67.20
- BIKE BAGS & BUTTONS 55.00
- PICNIC (10-71) 3.16
- SUPPLIES, POSTAGE, CHECK COSTS, ETC. 22.64
- TIRE INFLATOR 10.90
- PROGRESSIVE DINNER 115.01
  - (KOCHALKA 26.87
  - HEUER 29.29
  - SPIREK 2.60
  - SMILEY 17.25
  - PRIOR 30.00
  - GAIN 9.00)

TOTALS 1501.94

1501.94

COPY: BOB PRIOR  
AL GAIN  
MARY ELLEN SPIREK

Al Heuer  
TREAS. 5/14/72