

WESTERN STATES COLLEGE
FINANCIAL REPORT

1/1/57 through 11/30/57

Cash Receipts

Clinic -- Day	\$7630.60
-- Evening	2930.75
Lab -- Clinic	751.00
-- Out	1382.51
X-ray -- Clinic	3769.00
-- Out	1256.00
Tuition	12702.01
Books	2264.56
Equipment	719.98
Health Plan	233.58
Fees	927.60
Misc. Student fees	3.00
Vitamins	6673.64
Donations	8926.56
VA Billing	37.24
Misc.	<u>912.55</u>

\$51,899.38

Cash Payments

Transfer of Funds	\$1600.00
Clinic Expense	688.36
Lab Expense	666.92
X-ray Expense	1959.85
Salaries	29667.00
School Expense	2940.08
Ent Research	2.00
Advertising	275.67
Office Expense	1250.64
General Expense	853.38
Delivery Expense	14.51
Building Expense	1063.86
Federal Withholding	3321.58
Oregon Tax	599.73
Unemployment Comp.	588.01
Insurance	84.05
Utilities	3209.33
State Industrial Accident	<u>207.68</u>

TOTAL GROSS PAYMENTS

Less taxes withheld

\$55,966.43

3,478.74

\$52,487.69

On hand in bank Jan. 1, 1957

\$669.19

On hand in bank Dec. 1, 1957

80.89

Less during year

\$588.30