

THE WILL ROGERS MEMORIAL FUND

REPORT
ON EXAMINATION
IN RELATION TO CASH TRANSACTIONS
FOR THE YEAR ENDED
DECEMBER 31, 1938

HASKINS & SELLS

HASKINS & SELLS

CERTIFIED PUBLIC ACCOUNTANTS

THE WILL ROGERS MEMORIAL FUND
(Incorporated in New York)

67 BROAD STREET
NEW YORK

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1938

BALANCE, JANUARY 1, 1938.....		June 8, 1939:	\$ 33,189.61
From Will Rogers Memorial Commission.....	\$125,000.00		
Historic Fabricate Relief Fund.....	2,526.61		
			<u>230.00</u>
			127,770.61
The Will Rogers Memorial Fund,			\$160,960.22
570 Lexington Avenue,			
New York.	\$ 14,785.60		
Dear Sirs:	3,686.67		
	3,447.00		

We have made an examination of your accounts in relation to cash transactions for the year ended December 31, 1938.

In our opinion, based upon such examination, the accompanying statement, with supporting schedule, sets forth your cash receipts as recorded and your cash disbursements for the year ended December 31, 1938.

Memorial Hospital, Saranac Lake, New York (see schedule).....		113,351.32	
			141,077.20
BALANCE, DECEMBER 31, 1938:			
The Marine Midland Trust Company.....	\$ 3,748.00		
Chemical Bank & Trust Company.....	3,000.00		
Adirondack National Bank & Trust Company:			
Regular account.....	4,485.74		
S petty cash account.....	438.48		
Petty cash on hand.....	150.00		<u>\$ 19,863.02</u>

Yours truly,
Haskins & Sells

87 BROAD STREET
NEW YORK

HASKINS & SELLS
CERTIFIED PUBLIC ACCOUNTANTS

June 8, 1939

The Will Rogers Memorial Fund,
570 Lexington Avenue,
New York.

Dear Sirs:
We have made an examination of your accounts in relation to cash transactions for the year ended December 31, 1938. In our opinion, based upon such examination, the accompanying statement, with supporting schedule, sets forth your cash receipts as recorded and your cash disbursements for the year ended December 31, 1938.

Yours truly,
Haskins & Sells

THE WILL ROGERS MEMORIAL FUND
(Incorporated in New York)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1938

BALANCE, JANUARY 1, 1938.....		\$ 33,189.61
RECEIPTS: Groceries and provisions.....	32,987.57	
The Will Rogers Memorial Commission.....	\$125,000.00	
Sanatorium Patients' Relief Fund.....	2,520.61	
Donation.....	250.00	127,770.61
<i>Kitchen.....</i> Total.....	<i>3,337.11</i>	\$160,960.22
DISBURSEMENTS: <i>keeping.....</i>	<i>667.91</i>	
New York office:		
Doctors and hospitals.....	\$ 14,786.60	
Salaries.....	3,686.67	
Funeral expenses.....	3,447.00	
Grave markers.....	2,140.50	
Transportation - administration.....	1,980.00	
Transportation - patients.....	390.60	
Telephone and telegraph.....	376.39	
Printing and stationery.....	39.56	
Furniture and fixtures.....	135.00	
Auditing.....	150.00	
Postage.....	80.00	
Miscellaneous.....	513.52	
The Will Rogers Memorial Hospital, Saranac Lake, New York (see schedule).....	4,220.81	113,351.36
<i>Sundry expenses</i> Total.....	<i>127.84</i>	\$141,077.20
BALANCE, DECEMBER 31, 1938:		
The Marine Midland Trust Company.....	\$ 9,748.80	
Chemical Bank & Trust Company.....	5,000.00	
Adirondack National Bank & Trust Company:		
Regular account.....	4,485.74	
Petty cash account.....	498.48	
Petty cash on hand.....	150.00	\$ 19,883.02

NEW YORK
 100 WALL STREET

THE WILL ROGERS MEMORIAL FUND
 (Incorporated in New York)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 1938

BALANCE, JANUARY 1, 1938.....	\$ 33,189.61
RECEIPTS:	
The Will Rogers Memorial Commission.....	\$125,000.00
Sanatorium Patients' Relief Fund.....	2,520.61
Donations.....	250.00
<u>Total.....</u>	<u>\$157,770.61</u>
BALANCE, DECEMBER 31, 1938.....	\$160,960.22
DISBURSEMENTS:	
New York office:	
Doctors and hospitals.....	\$ 14,786.60
Salaries.....	3,686.67
Travel expenses.....	3,447.00
Grave markers.....	2,140.20
Transportation - administration.....	1,380.00
Transportation - patients.....	380.60
Telephone and telegraph.....	376.38
Printing and stationery.....	38.26
Furniture and fixtures.....	132.00
Auditing.....	120.00
Postage.....	80.00
Miscellaneous.....	213.22
The Will Rogers Memorial Hospital, Saranac Lake, New York (see schedule).....	113,351.36
<u>Total.....</u>	<u>141,077.20</u>
BALANCE, DECEMBER 31, 1938:	
The Marine Midland Trust Company.....	\$ 2,748.80
Chemical Bank & Trust Company.....	2,000.00
Adirondack National Bank & Trust Company:	
Regular account.....	4,482.74
petty cash account.....	488.48
<u> petty cash on hand.....</u>	<u>120.00</u>
<u>Total.....</u>	<u>\$ 10,883.02</u>

THE WILL ROGERS MEMORIAL FUND

DISBURSEMENTS - THE WILL ROGERS MEMORIAL HOSPITAL
 FOR THE YEAR ENDED DECEMBER 31, 1938

Salaries.....	\$ 42,171.26
Groceries and provisions.....	32,987.57
Laundry.....	4,316.16
Administration.....	2,206.10
Kitchen.....	2,227.14
Housekeeping.....	667.91
Pharmacy.....	2,387.68
General house and property.....	3,304.10
Medical.....	4,965.96
Dental.....	850.00
Storeroom supplies.....	1,372.07
Buildings.....	1,696.14
Equipment.....	3,563.68
Direct patients' expense.....	3,188.79
Coal (including freight).....	4,220.81
Insurance.....	3,029.20
Sundry expenses.....	196.88
<u>TOTAL.....</u>	<u>\$113,351.36</u>