

JOHN EDWARD DOYLE

ACCOUNTANT AND AUDITOR

ALAMO NATIONAL BUILDING

SAN ANTONIO, TEXAS

March 16, 1963

Board of Directors
Pan American Round Tables of Texas

Dear Mesdames:

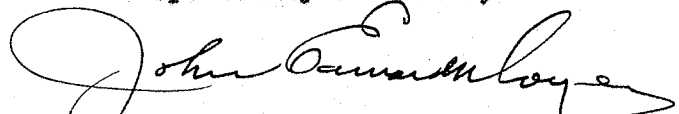
We have examined the balance sheet of the Pan American Round Tables of Texas as of March 12, 1963 and the statement of the net worth account and statement of recorded cash receipts for the period March 1, 1961 to March 12, 1963. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary.

In our opinion, the following Exhibits and Schedules present fairly the financial position of the Pan American Round Tables of Texas at March 12, 1963 and the recorded cash receipts and disbursements for the period of March 1, 1961 to March 12, 1963 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period:

Exhibit "A"	Balance Sheet, March 12, 1963
Exhibit "B"	Statement of Net Worth Account, March 12, 1963
Exhibit "C"	Summary of Cash Receipts and Disbursements, March 1, 1961 to March 12, 1963
Schedule No. 1	Savings Account, Conroe Federal Savings and Loan Association, March 12, 1963
Schedule No. 2	Analysis of State Dues Received, March 1, 1961 to March 12, 1963
Schedule No. 3	Analysis of State Expense Paid, March 1, 1961 to March 12, 1963
Schedule No. 4	Analysis of Receipts by Tables, March 1, 1961 to March 12, 1963
Schedule No. 5	Schedule of Bank Deposits, March 1, 1961 to March 12, 1963
Schedule No. 6	Schedule of Disbursements, March 1, 1961 to March 12, 1963

We found the books and records to be in excellent condition.

Respectfully submitted,



PAN AMERICAN ROUND TABLES OF TEXAS

BALANCE SHEET

MARCH 12, 1963

ASSETS

Cash on Deposit

First National Bank, Eagle Pass, Texas

\$ 1,702.53

Conroe Federal Savings and Loan Association,
Conroe, Texas

8,714.55

TOTAL ASSETS

\$ 10,417.08

NET WORTH

Net Worth - Exhibit "B"

\$ 10,417.08

PAN AMERICAN ROUND TABLES OF TEXAS

STATEMENT OF NET WORTH ACCOUNT

MARCH 12, 1963

<u>Balance, February 28, 1961</u>		\$ 8,495.20
Add: Excess of state dues over expense		
State dues - Schedule No. 4	\$ 1,458.00	
State expense - Schedule No. 3	<u>1,256.92</u>	201.08
Interest earned on savings account		605.89
Scholarship contribution - special		100.00
Griswold funds received - Schedule No. 4		<u>1,014.91</u>
<u>BALANCE, MARCH 12, 1963 - To Exhibit "A"</u>		<u>\$ 10,417.08</u>

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CASH

PAN AMERICAN ROUND TABLES OF TEXAS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
MARCH 1, 1961 TO MARCH 12, 1963

<u>Cash in bank, February 28, 1961</u>		\$ 2,052.95
<u>Receipts by Previous Treasurer (Mrs. Clyde Trotter)</u>		
State dues	\$ 12.00	
For the Griswold Fund	16.00	
Alliance travel funds	12.00	
<u>Total Receipts by Previous Treasurer</u>		<u>40.00</u>
<u>Total To Account For</u>		<u>\$ 2,092.95</u>
<u>Disbursements by Previous Treasurer</u>		
Griswold funds	\$ 99.00	
Alliance funds	580.50	
State expense - Schedule No. 3	493.76	
<u>Total Disbursements by Previous Treasurer</u>		<u>1,173.26</u>
<u>Cash Transferred to Miss Carolina Cerna, Present Treasurer</u>		<u>\$ 919.69</u>
<u>Receipts by Present Treasurer</u>		
State dues	\$ 1,446.00	
For the Griswold Fund	998.91	
Alliance dues	\$ 430.00	
Alliance travel funds	<u>1,369.00</u>	1,799.00
Scholarship contribution		100.00
Contribution to printing of P.A.R.T. history		<u>50.00</u>
<u>Total Receipts by Present Treasurer</u>		<u>4,393.91</u>
<u>Total To Account For</u>		<u>\$ 5,313.60</u>
<u>Disbursements by Present Treasurer</u>		
Griswold funds	\$ 998.91	
Alliance funds	1,849.00	
State expense - Schedule No. 3	763.16	
<u>Total Disbursements by Present Treasurer</u>		<u>3,611.07</u>
<u>CASH IN BANK, MARCH 12, 1963</u>		<u>\$ 1,702.53</u>

PAN AMERICAN ROUND TABLES OF TEXAS

ANALYSIS OF STATE DUES RECEIVED

MARCH 1, 1961 TO MARCH 12, 1963

<u>Table</u>	Dues For Year 1961-62 and Year 1962-63
Alamo - San Juan	
Austin	\$ 46.50
Beaumont	100.00
Brownsville I	55.50
Brownsville II	55.50
Bryan	30.00
Conroe	30.00
Corpus Christi	44.50
Corsicana	33.50
Dallas I	38.00
Dallas II	130.00*
Dallas III	68.00
Eagle Pass	47.00
Edinburg	34.50
El Paso	33.50
Fort Worth	149.50
Houston	84.50
Laredo	128.00
McAllen	70.50
Rio Grande City	53.00
San Antonio	63.50
San Benito	94.50
Waco	30.00
	<u>38.00</u>
<u>TOTAL</u>	<u>\$ 1,458.00</u>

* Includes \$12.00 for 1960-61

PAN AMERICAN ROUND TABLES OF TEXAS

ANALYSIS OF STATE EXPENSE PAID

MARCH 1, 1961 TO MARCH 12, 1963

	<u>Previous</u> <u>Treasurer</u>	<u>Present</u> <u>Treasurer</u>	<u>Total</u>
Printing and mailing Pan Americana Texana	\$ 65.32	\$ 404.80	\$ 470.1
Directors' expense	30.00		30.0
Printing, stationery and supplies	57.95	89.64	147.5
Telephone and telegraph	1.20	23.28	24.4
Travel	310.53		310.5
Treasurer's bond		35.00	35.0
Postage	8.76	190.44	199.2
Convention expense	<u>20.00</u>	<u>20.00</u>	<u>40.0</u>
<u>TOTAL</u>	<u>\$ 493.76</u>	<u>\$ 763.16</u>	<u>\$ 1,256.9</u>

PAN AMERICAN ROUND TABLES OF TEXAS

ANALYSIS OF RECEIPTS BY TABLES

MARCH 1, 1961 TO MARCH 12, 1963

<u>Table</u>	<u>Year</u>	<u>State Dues</u>	<u>Griswold Fund</u>		<u>Alliance Dues</u>	<u>Alliance Travel Fund</u>
			<u>Dues</u>	<u>Memorials & Contributions</u>		
<u>Previous Treasurer</u>						
Dallas I	1960-61	\$ 12.00	\$ 6.00	\$	\$	\$
	1961-62					12.00
Houston	1960-61			10.00		
<u>Total</u>		<u>\$ 12.00</u>	<u>\$ 6.00</u>	<u>\$ 10.00</u>	<u>\$</u>	<u>\$ 12.00</u>
<u>Present Treasurer</u>						
Alamo - San Juan	1961-62	\$ 23.50	\$ 11.75	\$ 5.00	\$	\$
	1962-63	23.00	11.50		10.00	23.50
	1963-64				10.00	23.00
Austin	1961-62	50.00	25.00	10.00	10.00	50.00
	1962-63	50.00	25.00		10.00	50.00
Beaumont	1961-62	28.00	14.00	15.00		
	1962-63	27.50	13.75	20.00	10.00	28.00
	1963-64				10.00	27.50
Brownsville I	1961-62	26.50	13.25			
	1962-63	29.00	14.50		10.00	26.50
Brownsville II	1961-62	15.00	5.25			
	1962-63	15.00	5.25		10.00	10.50
	1963-64				10.00	10.50
Bryan	1961-62	15.00	7.50		10.00	15.00
	1962-63	15.00	7.50		10.00	15.00
Conroe	1961-62	23.00	11.50			
	1962-63	21.50	10.75		10.00	23.00
	1963-64				10.00	21.50
Corpus Christi	1961-62	17.00	9.50			
	1962-63	16.50	8.25		10.00	17.00
	1963-64				10.00	16.50
Corsicana	1961-62	18.00	9.00			
	1962-63	20.00	10.00		10.00	18.00
	1963-64				10.00	20.00
Dallas I	1961-62	64.00	32.00			
	1962-63	54.00	27.00		10.00	104.00
Dallas II	1961-62	33.00	16.50		10.00	33.00
	1962-63	35.00	17.50		10.00	35.00
Dallas III	1961-62	24.50	12.25		10.00	24.50
	1962-63	22.50	11.25		10.00	22.50
Eagle Pass	1961-62	16.00	8.00	10.00		
	1962-63	18.50	9.25	10.00	10.00	16.00
	1963-64				10.00	18.50
Edinburg	1961-62	15.00	7.50		10.00	15.00
	1962-63	18.50	9.25		10.00	18.50

PAN AMERICAN ROUND TABLES OF TEXAS

ANALYSIS OF RECEIPTS BY TABLES

MARCH 1, 1961 TO MARCH 12, 1963

<u>Table</u>	<u>Year</u>	<u>State Dues</u>	<u>Griswold Funds</u>		<u>Alliance Dues</u>	<u>Alliance Travel Fund</u>
			<u>Dues</u>	<u>Memorials & Contributions</u>		
El Paso	1961-62	\$ 74.50	\$ 37.25	\$ 15.00	\$ 10.00	\$ 74.50
	1962-63	75.00	37.50		10.00	75.00
Fort Worth	1961-62	44.00	22.00			
	1962-63	40.50	20.25		10.00	44.00
	1963-64				10.00	40.00
Houston	1961-62	65.50	32.75	25.00		
	1962-63	62.50	31.25	30.00	10.00	65.50
	1963-64				10.00	62.50
Laredo	1961-62	35.00	20.00			
	1962-63	35.50	20.00	10.00	10.00	35.00
McAllen	1961-62	27.00	13.50			
	1962-63	26.00	13.00		10.00	27.00
	1963-64				10.00	26.00
Rio Grande City	1961-62	30.00	15.00		10.00	30.00
	1962-63	33.50	16.75		10.00	33.50
San Antonio	1961-62	47.00	23.50		10.00	47.00
	1962-63	47.50	23.75		10.00	47.50
San Benito	1961-62	15.00	6.75		10.00	13.50
	1962-63	15.00	6.75		10.00	13.50
Waco	1961-62	17.50	35.00	69.16		
	1962-63	20.50	10.25	30.75	10.00	17.50
	1963-64				10.00	20.50
<u>TOTAL</u>		<u>\$1,446.00</u>	<u>\$ 749.00</u>	<u>\$ 249.91</u>	<u>\$ 430.00</u>	<u>\$1,369.00</u>
<u>GRAND TOTAL</u>		<u>\$1,458.00</u>	<u>\$ 755.00</u>	<u>\$ 259.91</u>	<u>\$ 430.00</u>	<u>\$1,381.00</u>