

Oct 31, 1959 Jan 31, 1960

			#1	
			3-27-59 to 4-5-59	
Cash in Bank	61,727.26			
Cash Exchange	61,727.26	① 25,752.42	③ 970.-	
Shows and Act Costs			② 7,195.-	
Advertising		② 44,472.86	④ 3,913.68	
Commissions + Fees			⑤ 44,472.86	
Misc.			① 1,350.-	
Social Security			② 1,800.-	
Ret. withholding - US			③ 510.-	
" NY			④ 254.33	
Unempl. Insurance			⑤ 1,327.24	
Union			③ 264.-	
Rental			② 1.45 - ① 15.609	
Income			① 75,752.42	
Band Payroll			③ 10,171.36	
Comm + Board			② 3,986.68	
Utilities			① 1,530.-	
Transportation				

9-4-59 to 9-13-59

9-19 to 1959

8491235
3919246
844753
3690-

1062546 168144

6172726

3919245
2000-

8566631

2850-

600-

4800-

863-

150-
89-

1752-

11540

37663

60217

193001

14270

40670

226-

6428

3456

18219

8491235

1062545

17129022

461635

1478771

36853

29329

106050

2140-

355-

3955-

6959

6959

17400356 17400356

page

Bonnie Music, Inc

January 31, 1960

	FROM PAGE 1	FROM CASH DISBURSEMENT BOOK
Cash in Bank	6172726	① 6141677
Shows and list costs	8566531	2709596
Commissions' Fees	4800-	496293
Miscellaneous	1752-	150- 250-
Social Security		37663 27576
217- US		193001 193001
217- NY		40620 40620
Unpaid Income	18619 17129022	21937
Band Payroll	1478771	1466-
Comm. Board	106050	26250
Gratuities	3955-	
Transportation	6959	108-
Advertising		2123938
Rental		11140
Unempl. Insur.		43816
Franchise Tax		
Accounting		

Adjustments

P 2 2

Bed Sheet

31049

11276.27 r

11762.93 r

2152 - r

399.13 r

40556 r

171290.22

16253.71

1323 - r

3955 - r

17759 r

21239.28 r

11140 r

43886 r

1323 -
17759
18082

25 -
400 -

25 -
400 -

25 - r
400 - r

25 -
400 -

17140473

171290.22

31049

425

~~11276.27~~

11451

11451

31049

40556