

SKLAD ZA MLADOLETNE DEDIČE

Table listing names and amounts for the Sklad za mladoletne dediče, including names like Tomaz Zavbi, Marija Radicek, and others.

Table listing names and amounts for the Sklad založen, including names like Slovenian Home Bonds, Harris County Bonds, and others.

RAZDELEK GOTOVINE IN IMETJA

Table showing the distribution of cash and assets, including items like Vloga na Kaspar American State Bank and DOLG IN OBVEZNOSTI.

As requested, we have made an examination of the books of account and relative records of the Slovenic National Benefit Society for the six months ended June 30, 1924, and now submit our report consisting of the following:

- Exhibits: "A" Comparative Balance Sheets as at June 30, 1924 and December 31, 1923. "B" Statement of Receipts and Disbursements by Funds for the six months ended June 30, 1924. "C" Statement of Receipts and Disbursements (Juvenile Fund) for the six months ended June 30, 1924. "D" Statement of Receipts and Disbursements (Sick Benefit Funds) for the six months ended June 30, 1924.

These we CERTIFY to be correct, in accordance with the books, subject to the comments contained in this report. Yours very truly, WM. W. THOMPSON & CO., Certified Public Accountants.

RECEIPTS AND DISBURSEMENTS BY FUNDS

Table showing receipts and disbursements by funds, including Mortuary Fund, Sick Benefit Fund, Disability Fund, and General Expense Fund.

The following summary shows the distribution of the above balance, the figures for December 31, 1923 being given for comparison:

Summary table showing the distribution of the above balance for June 30, 1924 and Dec. 31, 1923, including Mortuary Fund, Sick Benefit Fund, Disability Fund, and General Expense Fund.

Below are listed the Assets covering the above funds and unpaid death claims: Municipal and Government Bonds at Cost, Cash, Real Estate, Furniture and Fixtures, Lodge and Supplies on Hand, Accounts Receivable for Lodge, and First Mortgage—Real Estate.

The following summary of Death Claims Incurred and Death Claims Paid for three six months periods ending June 30, 1923, December 31, 1923, and June 30, 1924 (not including Juvenile) shows in detail the increases or decreases for the foregoing periods:

Table showing Death Claims Incurred, Death Claims Paid, and Unpaid Death Claims for periods ending June 30, 1923, Dec. 31, 1923, and June 30, 1924.

Payments to Beneficiaries, other than Mortuary, for the same periods are as follows:

Table showing payments to beneficiaries for periods ending June 30, 1924, Dec. 31, 1923, and June 30, 1923.

Total Payments to Beneficiaries, not considering Benefits returned, which are as follows:

Table showing total payments to beneficiaries for periods ending June 30, 1924, Dec. 31, 1923, and June 30, 1923.

On Exhibit "C" will be found a detailed statement of the Cash Receipts and Disbursements of the Juvenile Fund for the six months ended June 30, 1924.

Following is a brief summary of this fund for the period ended June 30, 1924:

Table showing the balance and add/deduct items for the Juvenile Fund as of June 30, 1924.

Our brief comments on the principal items appearing on the Balance Sheet, Exhibit "A," are as follows:

Cash in Banks: Our detailed examination of the cash transactions for the entire period under review revealed no discrepancies. Cash on deposit at June 30, 1924, was verified by us by confirmations received directly from the depositories.

Investment Securities: Details of the Society's holdings at June 30, 1924, are given in Schedule No. 2. All securities were verified by us by actual count in the presence of your committee and your bonding house representative.

Real Estate Mortgage—\$15,000.00: We examined note of \$15,000.00, together with Real Estate Mortgage securing same, which are kept with the other securities in the safety deposit vaults.

We are pleased to state that your books and records were found in the usual excellent condition. Every facility was afforded us, for which we wish now to thank you.

SLOVENIC NATIONAL BENEFIT SOCIETY

EXHIBIT "A"

BALANCE SHEETS As at June 30, 1924 and December 31, 1923.

Main balance sheet table comparing assets and liabilities for June 30, 1924 and Dec. 31, 1923, including Insurance Department and Newspaper Department.

Note: Figures above submitted do not include Funds held in trust for Minor Beneficiaries.

SLOVENIC NATIONAL BENEFIT SOCIETY

Statement of Receipts and Disbursements by Funds FOR THE SIX MONTHS ENDED JUNE 30, 1924

Main financial statement table with columns for Receipts, Disbursements, and Balance. Includes sub-sections for Mortuary Fund, Sick Benefit Fund, Disability Fund, etc.

Table of Municipal Bonds with columns for Rate of Interest, Cost or Book value, and Par Value. Lists various counties and states.

EXHIBIT "C"

SLOVENIC NATIONAL BENEFIT SOCIETY (JUVENILE FUND)

RECEIPTS AND DISBURSEMENTS FOR PERIOD FROM DECEMBER 31, 1923, TO JUNE 30, 1924

Financial statement for the Juvenile Fund, showing receipts and disbursements for the period from Dec 31, 1923 to June 30, 1924.

JUVENILE FUND SECURITIES table listing various securities and their values.

SLOVENIC NATIONAL BENEFIT SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS—SICK BENEFIT FUNDS

For the Six Months Ended June 30, 1924

Table showing receipts and disbursements for Sick Benefit Funds, categorized by amount per day (\$1.00 to \$6.00).

Text block containing information about securities purchased during the period and a signature from Mr. Frank Zeitz, Chairman Audit Committee.

EXHIBIT "D"

SLOVENIC NATIONAL BENEFIT SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS—SICK BENEFIT FUNDS

For the Six Months Ended June 30, 1924

Table showing receipts and disbursements for Sick Benefit Funds, categorized by amount per day (\$1.00 to \$6.00).

Text block containing a request for an examination of the books and records of the Newspaper (Prosveta) Department of the Slovenic National Benefit Society.

COMMENTS

PROFIT AND LOSS STATEMENT. The Net Profit for the six months ended June 30, 1924, amounting to \$878.74.

SLOVENIC NATIONAL BENEFIT SOCIETY

STATEMENT OF DISBURSEMENTS FROM GENERAL EXPENSE FUND FOR PERIOD FROM DECEMBER 31, 1923, TO JUNE 30, 1924

Table of disbursements from the General Expense Fund, including salaries, wages, printing, and other administrative costs.

SCHEDULE No. 1

Table listing various expenses such as Editor's Salary, Printing, and Campaign Expenses.

SCHEDULE No. 2

SLOVENIC NATIONAL BENEFIT SOCIETY

SECURITIES IN SAFETY DEPOSIT VAULTS As at June 30, 1924

Table listing securities held in safety deposit vaults, including various municipal bonds.

Table showing the Profit and Loss Statement with columns for Six Months Ended June 30, 1924 and Six Months Ended Dec 31, 1923. Includes income from subscriptions and advertising.

