

$$\begin{array}{r} 24,500 \\ 19,100 \\ \hline 5,400 \end{array} \quad 20-25\%$$

$$\begin{array}{r} \$ 17,500 \\ \hline \hline 19,100 \end{array}$$

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$$\$ 24,500 - 29,500$$

Number of Borrowers: Checking books out p/mo.

July	Aug	Sept	Oct	Nov
2904	4261	3231	3298	3605 =
<hr/>				
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 40px; display: inline-block; text-align: center; vertical-align: middle;">17,290</div>				

July	Aug	Sept	Oct	Nov
4107	4,078	3493	3,436	3,602 =
<hr/>				
+ 1203	- 183	+ 262	+ 138	
<hr/>				
<div style="border: 1px solid black; border-radius: 50%; width: 100px; height: 40px; display: inline-block; text-align: center; vertical-align: middle;">18,716</div>				

∴ = p/mo average - 3460

3 = p/mo average - 3743

- 8% increase over 1982

	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
2	3784	5368	4253	4240	4636	- 22, 29	
3	<del>5227</del>	5288	4701	4747	4929	- 24, 89	

+ 1443	- 80	+ 448	+ 507	+ 293	+ 260	11.67	increase
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P/avg. pt =  $\frac{1982}{4.46}$  lbs per pt of  
 12% increase?  $\frac{1983}{4.98}$  lbs per pt of

2 - Avg. Month =  $\boxed{4458}$   
 1 - Avg. Month =  $\boxed{4978}$

Collected as of 1/31/84

\$ 85,303.57

monthly average

\$ 12,194.80

Friday 2 PM  
1:45

Yr to date expenditures

\$ 68,635.04

- 7 mo.

Projected revenue \$ 151,327 (a)

8.86% below projection

as of 1/31/84

= \$ 137,919.43 (b)

a projected balance of:

∴ \$ 82,691.96

if projection b) is stable

we have \$13,856.88

8/mo until July

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have been spending on the

average \$9,805.01 8/mo

Income

29,500

ASST. DIR. (2)

expendable 12,500

Cataloger (3)

~~74,000~~

Comp. Asst. (4) Lisa

5,824

Comp. Asst. (5) Scott

5,824

62,648.00

85,972 less 4.79%

16,914.96

67,984.21

3456 less 4.79%

79,563.00

2734.50

3,006

42,712.00 -

82,569.00

33,759.09

19,237 -

97.03

15,292.14

84/85

700.00

480.77

888.46

538.40

1907.63

234.23 per pay period  
or 3,044.99 in rest of year

\$ 24,500 - 29,500