

Financial Statements, Supplemental Schedules,
and Accountants' Report, June 30th 1963

2.2

WILKES COLLEGE

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULES
FOR THE
YEAR ENDED JUNE 30, 1963
AND
ACCOUNTANTS' REPORT

HASKINS & SELLS

TABLE OF CONTENTS

	<u>Page</u>
Supplemental Schedules (Continued):	
Instruction Expenditures (Schedule C-11).....	31
Accountants' Report.....	3
Operation and Maintenance Expenditures (Schedule C-13).....	33
Financial Statements: Athletics Expenditures (Schedule C-14).....	34
Combined Balance Sheet (Exhibit A).....	4
General Fund: Expenditures Distributed (Schedule C-16).....	36
Balance Sheet (Exhibit B).....	37-58
Statement of Revenues and Expenditures and (Unappropriated Surplus (Exhibit C).....	6
Endowment Fund: Investments - Common Stock (Schedule D-3).....	40-42
Balance Sheet (Exhibit D).....	7
Statement of Unrestricted Principal (Exhibit E).....	8
Statement of Restricted Principal (Exhibit F).....	9
Plant and Other Funds: Equipment (Schedule G-1).....	45-46
Balance Sheet - Plant Fund (Exhibit G).....	10
Statement of Unrestricted Principal - Plant Fund (Exhibit H).....	11
Statement of Restricted Principal - Fine Arts Fund (Exhibit I).....	12
Statement of Restricted Principal - Research and Graduate Center Fund (Exhibit J).....	49-50
Balance Sheet - Other Funds (Exhibit K).....	13
Statement of Restricted Principal - Other Funds (Exhibit L).....	14
Supplemental Schedules:	
Cumulative Report of National Defense Student Loan	16
Accounts (Schedule B-1).....	17-20
Agency Funds (Schedule B-2).....	21
Tuition and Fees Revenues (Schedule C-1).....	22
Gifts from Private Sources (Schedule C-2).....	23
Revenues from Other Sources (Schedule C-3).....	24
Student Organization and Activities Revenues and Expenditures (Schedule C-4).....	25
Research Grants and Contracts (Schedule C-5).....	26
Auxiliary Agencies Revenues and Expenditures (Schedule C-6).....	27
Administrative Expenditures (Schedule C-7).....	28
Student Services Expenditures (Schedule C-8).....	29
Public Services and Information Expenditures (Schedule C-9).....	30
General Institutional Expenditures (Schedule C-10).....	30

WILKES COLLEGE
HASKINS & SEED
Supplemental Schedules (Continued):

Instruction Expenditures (Schedule C-11).....	31
Library Expenditures (Schedule C-12).....	32
Operation and Maintenance Expenditures (Schedule C-13).....	33
Intercollegiate Athletics Expenditures (Schedule C-14).....	34
Other Noneducational Expenditures (Schedule C-15).....	35
Staff Benefits Expenditures Distributed (Schedule C-16).....	36
Statement of Investments - Bonds (Schedule D-1).....	37-38
Statement of Investments - Preferred Stock (Schedule D-2).....	39
Statement of Investments - Common Stock (Schedule D-3).....	40-42
Statement of Investments - Sundry Assets (Schedule D-4).....	43
Statement of Investments - The Walter S. Carpenter Memorial Fund (Schedule D-5).....	44
Plant, Property, and Equipment (Schedule G-1).....	45-46
Statement of Changes in Investment in Plant (Schedule G-2).....	47
Statement of Additions - Plant, Property, and Equipment (Schedule G-3).....	48
Statement of Investments - Fine Arts Fund (Schedule G-4).....	49-50

The scope of our engagement did not include confirmation of accounts and pledges receivable and we did not satisfy ourselves by other means as to these items. Accordingly, we do not express an opinion as to the accounts and pledges receivable as of June 30, 1963.

In our opinion, with the exception stated in the preceding paragraph, the accompanying financial statements present fairly the financial position of the College at June 30, 1963 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination also comprehended the supplemental schedules as of June 30, 1963 and for the year then ended, listed in the foregoing table of contents, and, in our opinion, such supplemental schedules, when considered in relation to the basic financial statements, present fairly in all material respects the information shown therein.

Haskins & Seed

August 12, 1963

TOTAL..... \$2,397,693.35

WILKES COLLEGE

HASKINS & SELLS

CERTIFIED PUBLIC ACCOUNTANTS

806 FIRST NATIONAL BANK BUILDING

WILKES-BARRE

ASSETS:		
General Fund - Exhibit B.....	\$ 514,085.09	
Endowment Fund - Exhibit D.....	2,332,096.38	
Plant Fund - Exhibit G.....	6,639,128.74	
Other Funds - Exhibit K.....	321,939.11	
To the Chairman and the Board of Trustees, Wilkes College, Wilkes-Barre, Pennsylvania:		<u>\$9,807,249.32</u>

We have examined the financial statements of Wilkes College as of June 30, 1963 and for the year then ended, listed in the foregoing table of contents. 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 the circumstances, except as stated in the following paragraph.

The scope of our engagement did not include confirmation of accounts and pledges receivable and we did not satisfy ourselves by other means as to these items. Accordingly, we do not express an opinion as to the accounts and pledges receivable as of June 30, 1963.

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Surplus:		
General Fund - Exhibit B...	301,535.68	
Total principal and surplus...	<u>\$6,440,432.64</u>	<u>\$2,597,458.71</u>
August 12, 1963		<u>\$9,037,891.35</u>
TOTAL.....		<u>\$9,807,249.32</u>

Haskins & Sells

WILKES COLLEGE

COMBINED BALANCE SHEET, JUNE 30, 1963

ASSETS:

General Fund - Exhibit B.....	\$ 514,085.09	\$118,299.51
Endowment Fund - Exhibit D.....	2,332,096.38	
Plant Fund - Exhibit G.....	6,639,128.74	
Other Funds - Exhibit K.....	321,939.11	
TOTAL.....		\$9,807,249.32

LIABILITIES:

General Fund - Exhibit B.....	\$ 85,671.77	360,313.48
Endowment Fund - Exhibit D.....	140,943.67	17,828.69
Plant Fund - Exhibit G.....	378,452.42	17,643.41
Other Funds - Exhibit K.....	115,962.72	
Total liabilities.....	\$	721,030.58

DEFERRED CREDIT TO INCOME - Exhibit B..... 47,430.00

RESERVE FOR REPLACEMENT OF DINING HALL EQUIPMENT -
Exhibit B..... 897.39

PRINCIPAL AND SURPLUS:

Principal:	Unrestricted	Restricted	Total
Agency Funds - Exhibit B...	\$ 78,550.25	\$	78,550.25
Endowment Fund - Exhibit D...	\$ 731,533.14	1,459,619.57	2,191,152.71
Plant Fund - Exhibit G...	5,407,363.82	853,312.50	6,260,676.32
Other Funds - Exhibit K...		205,976.39	205,976.39
Total	6,138,896.96	2,597,458.71	8,736,355.67
Surplus:			
General Fund - Exhibit B...	301,535.68		301,535.68
Total principal and surplus..	\$6,440,432.64	\$2,597,458.71	9,037,891.35

TOTAL..... \$9,807,249.32

HASKINS & SELLS

808 FIRST NATIONAL BANK BUILDING

WILKES-BARRE

to the Chairman and the Board of Trustees,
Wilkes College,
Wilkes-Barre, Pennsylvania:

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Our examination also comprehended the supplemental schedules as of June 30, 1963 and for the year then ended, listed in the foregoing table of contents, and, in our opinion, such supplemental schedules, when considered in relation to the basic financial statements, present fairly in all material respects the information shown therein.

Haskins & Sells

August 12, 1963

WILKES COLLEGE

BALANCE SHEET - GENERAL FUND, JUNE 30, 1963

ASSETS		
CASH.....		\$118,299.51
ACCOUNTS RECEIVABLE:		
From students.....	\$ 14,110.96	
Miscellaneous.....	21,132.89	
Due from National Defense Student Loan Fund -		
Schedule B-1.....	47,582.45	
Due from other funds.....	277,487.18	
Total.....	360,313.48	
BOOKSTORE INVENTORY - At cost.....	17,828.69	
PREPAID INSURANCE.....	17,643.41	
TOTAL.....	\$514,085.09	
LIABILITIES, SURPLUS, AND PRINCIPAL		
LIABILITIES:		
Accounts payable.....	\$ 27,201.80	
Salaries withheld for July and August		
payment.....	14,760.00	
Amounts withheld from employees for health		
insurance.....	767.21	
Advance payments by students.....	40,106.54	
Accrued expenses.....	2,836.22	
Total liabilities.....	\$ 85,561.77	
DEFERRED CREDIT TO INCOME:		
Summer school tuition.....	47,430.00	
EXCESS OF REVENUES OVER EXPENDITURES.....	107,718.85	
RESERVE FOR REPLACEMENT OF DINING HALL EQUIPMENT.....	897.39	
UNAPPROPRIATED SURPLUS - GENERAL FUND:		
SURPLUS:		
Unappropriated surplus - Exhibit C.....	193,816.83	
PRINCIPAL:		
Agency Funds - Schedule B-2.....	78,550.25	
TOTAL.....	\$514,085.09	

WILKES COLLEGE

COMBINED BALANCE SHEET, JUNE 30, 1963

ASSETS		
General Fund - Exhibit B.....	\$ 214,082.09	
Endowment Fund - Exhibit D.....	2,332,096.38	
Plant Fund - Exhibit G.....	6,639,128.74	
Other Funds - Exhibit K.....	321,939.11	
TOTAL.....	\$9,807,249.32	
LIABILITIES		
General Fund - Exhibit B.....	\$ 82,671.77	
Endowment Fund - Exhibit D.....	140,943.67	
Plant Fund - Exhibit G.....	378,452.42	
Other Funds - Exhibit K.....	112,962.72	
Total liabilities.....	\$ 721,030.58	
DEFERRED CREDIT TO INCOME - Exhibit B.....	47,430.00	
RESERVE FOR REPLACEMENT OF DINING HALL EQUIPMENT -		
Exhibit B.....	897.39	
PRINCIPAL AND SURPLUS		
Unrestricted	Restricted	Total
Agency Funds -		
Exhibit B.....	\$ 78,550.25	\$ 78,550.25
Endowment Fund -		
Exhibit D.....	\$ 2,332,096.38	\$ 2,332,096.38
Plant Fund -		
Exhibit G.....	\$ 6,639,128.74	\$ 6,639,128.74
Other Funds -		
Exhibit K.....	\$ 321,939.11	\$ 321,939.11
Total		
Principal	\$ 8,736,322.67	\$ 8,736,322.67
Surplus:		
General Fund -		
Exhibit B.....	\$ 214,082.09	\$ 214,082.09
Total prin-		
cipal and		
surplus..	\$ 2,597,428.71	\$ 2,597,428.71
TOTAL.....	\$9,807,249.32	\$9,807,249.32

WILKES COLLEGE

BALANCE SHEET - GENERAL FUND, JUNE 30, 1963

ASSETS	
CASH	\$118,399.21
ACCOUNTS RECEIVABLE:	
From students	\$14,110.96
Miscellaneous	21,132.89
Due from National Defense Student Loan Fund	47,582.45
Schedule B-1	277,487.18
Due from other funds	
Total	360,313.48
BOOKSTORE INVENTORY - At cost	17,828.69
PREPAID INSURANCE	17,643.41
TOTAL	\$214,082.09
LIABILITIES, SURPLUS, AND PRINCIPAL	
LIABILITIES:	
Accounts payable	\$27,201.80
Salaries withheld for July and August	14,760.00
Amounts withheld from employees for health insurance	767.21
Advance payments by students	40,106.24
Accrued expenses	2,836.22
Total liabilities	\$85,671.77
DEFERRED CREDIT TO INCOME:	
Summer school tuition	47,430.00
RESERVE FOR REPLACEMENT OF DINING HALL EQUIPMENT	897.39
SURPLUS:	
Unappropriated surplus - Exhibit C	301,235.68
PRINCIPAL:	
Agency Funds - Schedule B-2	78,250.22
TOTAL	\$214,082.09

WILKES COLLEGE

STATEMENT OF REVENUES AND EXPENDITURES AND
UNAPPROPRIATED SURPLUS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1963

REVENUES:

Educational and general:	
Tuition and fees - Schedule C-1	\$1,223,534.50
Endowment fund investments -	
Schedules D-1, D-2, and D-3	76,647.86
The Walter S. Carpenter Memorial Fund -	15,722.04
Schedule D-5	22,769.00
Gifts from private sources -	
Schedule C-2	15,900.00
Revenues from other sources -	
Schedule C-3	23,618.15
Total	\$1,362,469.51
Student organization and activities - Schedule C-4	20,666.50
Research grants and contracts - Schedule C-5	33,744.11
Auxiliary agencies - Schedule C-6	347,076.71
Expendable faculty salary fund	5,000.00
Scholarship and graduate program gifts	89,314.00
Total revenues	1,858,270.83

EXPENDITURES:

Educational and general - Schedules C-7 through C-13	1,233,429.19
Portion of research grants transferred to agency funds	17,463.00
Air Force contract - direct costs	11,289.48
Auxiliary agencies - Schedule C-6	328,380.02
Student aid - scholarships	105,964.00
Intercollegiate athletics - Schedule C-14	32,265.90
Other noneducational expenditures - Schedule C-15	21,760.39
Total	1,750,551.98

EXCESS OF REVENUES OVER EXPENDITURES..... 107,718.85

UNAPPROPRIATED SURPLUS - GENERAL FUND:

Balance - July 1, 1962	193,816.83
Balance - June 30, 1963	\$ 301,535.68

WILKES COLLEGE

STATEMENT OF REVENUES AND EXPENDITURES AND
UNAPPORTIONED SURPLUS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1963

REVENUES:	
Educational and general:	
Tuition and fees - Schedule C-1.....	\$1,223,234.20
Endowment fund investments -	
Schedules D-1, D-2, and D-3.....	76,647.86
The Walter S. Carpenter Memorial Fund -	
Schedule D-2.....	22,769.00
Gifts from private sources -	
Schedule C-2.....	12,900.00
Revenues from other sources -	
Schedule C-3.....	23,618.12
Total.....	\$1,362,469.21
Student organization and activities - Schedule C-4.....	20,666.20
Research grants and contracts - Schedule C-5.....	33,744.11
Auxiliary agencies - Schedule C-6.....	347,076.71
Expendable faculty salary fund.....	2,000.00
Scholarship and graduate program gifts.....	89,314.00
Total revenues.....	1,828,270.83
EXPENDITURES:	
Educational and general - Schedules C-7 through C-13.....	1,233,429.19
Portion of research grants transferred to agency funds..	17,463.00
Air Force contract - direct costs.....	11,289.48
Auxiliary agencies - Schedule C-6.....	328,380.02
Student aid - scholarships.....	102,964.00
Intercollegiate athletics - Schedule C-14.....	32,262.90
Other noneducational expenditures - Schedule C-15.....	21,760.39
Total.....	1,750,251.98
EXCESS OF REVENUES OVER EXPENDITURES.....	107,718.85
UNAPPORTIONED SURPLUS - GENERAL FUND:	
Balance - July 1, 1962.....	193,816.83
Balance - June 30, 1963.....	\$ 301,232.68

WILKES COLLEGE

BALANCE SHEET - ENDOWMENT FUND, JUNE 30, 1963

-- ASSETS --

CASH:	
Uninvested principal.....	\$ 15,722.04
INVESTMENTS - At book value:	
Held by Miners National Bank of	
Wilkes-Barre (market value	\$640,900.95
\$2,369,177.74).....	\$1,769,374.34
The Walter S. Carpenter Memorial Fund	
(market value \$672,768.25).....	547,000.00
Stock dividends.....	501.88
Total investments.....	2,316,374.34
TOTAL.....	\$2,332,096.38
DEDUCT:	
Transfer to Fine Arts	2,267.66
Research and Graduate Center Fund.	119.64
LIABILITIES:	
Due to Development Funds.....	\$ 140,943.67
PRINCIPAL OF FUND:	
Unrestricted - Exhibit E.....	\$ 731,533.14
Restricted - Exhibit F.....	1,459,619.57
TOTAL.....	\$2,332,096.38

WILKES COLLEGE

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

WILKES COLLEGE

BALANCE SHEET - ENDOWMENT FUND, JUNE 30, 1963

ASSETS	
CASH:	
Uninvested principal.....	\$12,722.04
INVESTMENTS - At book value:	
Held by Miners National Bank of Wilkes-Barre (market value)	\$1,769,374.34
The Walter S. Carpenter Memorial Fund (market value \$672,768.25).....	547,000.00
Total investments.....	2,316,374.34
Expansible facility fund.....	2,000.00
Scholarship and endowment programs.....	2,332,096.38
TOTAL.....	5,332,096.38
LIABILITIES AND PRINCIPAL	
LIABILITIES:	
Due to Development Funds.....	\$140,943.67
PRINCIPAL OF FUND:	
Unrestricted - Exhibit E.....	\$731,233.14
Restricted - Exhibit F.....	1,459,619.57
TOTAL.....	2,190,852.71
Other noneducational expenditures.....	2,332,096.38
TOTAL.....	5,332,096.38
Balance - July 1, 1962.....	193,816.83
Balance - June 30, 1963.....	501,232.68

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - ENDOWMENT FUND
FOR THE YEAR ENDED JUNE 30, 1963

RESTRICTED FOR SALARIES:	
Foundation Grant.....	\$230,500.00
Gift and bequest of Gilbert S. McClintock:	
Balance, July 1, 1962.....	\$4,600.00
Request.....	298,206.78
Anonymous gift.....	103,275.75
	631,982.53

STATEMENT OF UNRESTRICTED PRINCIPAL - ENDOWMENT FUND
FOR THE YEAR ENDED JUNE 30, 1963

STATEMENT OF SCIENCE FUND:	
BALANCE - July 1, 1962.....	\$640,900.95
ADD:	
Gain on sale of securities.....	\$92,519.83
Stock dividends.....	501.88
Total.....	93,021.71
	733,922.66
DEDUCT:	
Transfer to Fine Arts Fund.....	2,267.66
Transfer to Research and Graduate Center Fund.....	119.64
Stock transfer taxes.....	2.22
BALANCE - June 30, 1963.....	212,800.00
	2,389.52
	\$731,533.14

TAX CLINIC FUND:

Gift from Northeastern Chapter of the Pennsylvania Institute of Certified Public Accountants - income from this fund to be used for scholarship to outstanding accounting student - balance - July 1, 1962.....	2,411.72
Additions to fund.....	930.32
Balance - June 30, 1963.....	3,342.04
BALANCE - June 30, 1963.....	\$1,459,619.57

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - ENDOWMENT FUND
FOR THE YEAR ENDED JUNE 30, 1963

RESTRICTED FOR SALARIES:

	-- D PRINCIPAL --	\$230,500.00	
Ford Foundation Grant.....			
Gift and bequest of Gilbert S. McClintock:			
Balance, July 1, 1962.....	\$ 4,600.00	4,000.00	
Bequest.....	293,606.78	298,206.78	
Anonymous gift.....		103,275.75	13,500.00
Total.....			\$ 631,982.53

ADVANCEMENT OF SCIENCE FUND:

The Walter S. Carpenter Memorial Fund.....	547,000.00	
Principal arising from the investment of a portion of The Walter S. Carpenter Memorial Fund income.....	60,000.00	
Total.....		607,000.00

THE ALLAN HAMILTON DICKSON CHAIR OF ENGLISH LITERATURE:

Anonymous gift to endow Chair of English Literature.....		335,473.44
		212,800.00
		378,452.42

GILBERT S. MCCLINTOCK MEMORIAL FUND:

Income restricted for maintenance of Mr. McClintock's Northeastern Pennsylvania collection.....	5,407,363.82	4,495.00
Total.....	9,716.40	

TAX CLINIC FUND:

Gift from Northeastern Chapter of the Pennsylvania Institute of Certified Public Accountants - income from this fund to be used for scholarship to outstanding accounting student - balance - July 1, 1962.....	853,312.50	6,260,676.32
Add additions to fund.....	2,411.72	930.32
Balance - June 30, 1963.....		3,342.04

BALANCE - June 30, 1963..... \$1,459,619.57

TOTAL..... \$6,639,128.74

WILKES COLLEGE

BALANCE SHEET - PLANT FUND, JUNE 30, 1963

-- ASSETS --

CASH.....	\$	1,591.04	
PLANT, PROPERTY, AND EQUIPMENT - Schedule G-1:			
Land.....	\$	590,237.00	
Buildings.....		4,029,015.20	
Furnishings and equipment.		790,930.21	
Power line.....		9,090.37	
ADD:			
Plant, property, and equipment - book value.....		5,419,272.78	
Total.....			\$5,420,863.82
FINE ARTS FUND:			
Cash.....		5,014.26	
Accrued interest receivable.....		447.57	
Investments - Schedule G-4.....		644,254.57	
Initial costs - proposed "Fine Arts Building".....		29,478.98	
Total.....			679,195.38
RESEARCH AND GRADUATE CENTER FUND:			
Cash.....		115,901.63	
Pledges receivable.....		218,249.79	
Due from the Federal Housing and Home Finance Agency.....		200,000.00	
Due from Endowment Fund.....		4,918.12	
Total.....			539,069.54
TOTAL.....			<u>\$6,639,128.74</u>

-- LIABILITIES AND PRINCIPAL --

LIABILITIES:			
Agreement payable.....	\$	4,000.00	
Notes payable.....		9,500.00	
Total.....			\$ 13,500.00
Fine Arts Fund:			
Due to General Fund.....			29,478.98
Research and Graduate Center Fund:			
Note payable - demand (3,000 shares of Sears, Roebuck & Co. common stock in name of Endowment Fund having a market value of \$267,750 are pledged as collateral).....		100,000.00	
Accounts payable.....		103,427.96	
Due to General Fund.....		132,045.48	
Total.....			335,473.44
Total liabilities.....			378,452.42
PRINCIPAL:			
Unrestricted - Exhibit H.....		5,407,363.82	
Restricted:			
Fine Arts Fund - Exhibit I...	\$	649,716.40	
Research and Graduate Center Fund - Exhibit J.....		203,596.10	
Total restricted principal.....		853,312.50	
Total principal.....			6,260,676.32
TOTAL.....			<u>\$6,639,128.74</u>

WILKES COLLEGE

STATEMENT OF UNRESTRICTED PRINCIPAL - PLANT FUND
FOR THE YEAR ENDED JUNE 30, 1963

BALANCE - July 1, 1962.....	\$4,146,111.72
ADD:	
Plant fund donation:	
Gift - forgiveness of indebtedness.....	\$ 3,500.00
Bequest - Weckesser Hall.....	510,000.00
Transfer from Development Funds for investment in plant.....	18,883.29
Transfer from the General Fund for investment in plant.....	122,621.23
Construction cost of addition to Stark Hall.....	606,247.58
Total.....	1,261,252.10
BALANCE - June 30, 1963.....	\$5,407,363.82

WILKES

STATEMENT OF UNRESTRICTED PRINCIPAL - PLANT FUND

CASH.....	\$ 1,251,040.00
PLANT, PROPERTY, AND EQUIPMENT - Schedule G-1:	
Land.....	\$ 290,237.00
Buildings.....	\$ 4,029,012.20
Furniture and equipment.....	\$ 750,930.21
Power line.....	\$ 3,000.00
Notes payable - demand.....	\$ 75,757.75
Sears, Roebuck & Co. common stock.....	\$ 11,312.78
Investment in Endowment Fund.....	\$ 11,312.78
Total.....	\$ 58,863.82
Due to General Fund.....	\$ 2,014.26
Accrued interest receivable.....	\$ 47.27
Investments - Schedule G-4.....	\$ 44,254.27
Initial costs - proposed "Fine Arts Building".....	\$ 29,478.98
Restricted:	
Fine Arts Fund - Exhibit J.....	\$ 112,901.63
Research and Graduate Center Fund - Exhibit J.....	\$ 218,249.79
Due from the Federal Housing and Home Finance Agency.....	\$ 200,000.00
Due from Endowment Fund.....	\$ 4,918.12
Total.....	\$ 239,069.24
TOTAL.....	\$ 6,639,128.74

WILKES COLLEGE

STATEMENT OF UNRESTRICTED PRINCIPAL - PLANT FUND
FOR THE YEAR ENDED JUNE 30, 1963

BALANCE - July 1, 1962.....	\$4,146,111.72
ADD:	
Plant fund donation:	
Gift - forgiveness of indebtedness.....	\$ 3,500.00
Bequest - Weckesser Hall.....	210,000.00
Transfer from Development Funds for investment in plant.....	18,883.29
Transfer from the General Fund for investment in plant.....	122,621.23
Construction cost of addition to Stark Hall.....	606,247.58
Total.....	1,261,252.10
BALANCE - June 30, 1963.....	\$2,407,363.82

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - FINE ARTS FUND
FOR THE YEAR ENDED JUNE 30, 1963

BALANCE - July 1, 1962.....	\$496,244.34
ADD:	
Anonymous gift.....	\$138,375.00
Income on investments - Schedule G-4.....	17,420.90
Transfer from Endowment Fund.....	2,267.66
Total.....	654,307.90
DEDUCT:	
Loss on sale of securities.....	4,262.05
Commission paid.....	329.45
BALANCE - June 30, 1963.....	\$649,716.40

WILKES COLLEGE
WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - FINE ARTS FUND
FOR THE YEAR ENDED JUNE 30, 1963

BALANCE - July 1, 1962.....	\$45,344.34
ADD:	
Anonymous gift.....	\$138,375.00
Income on investments - Schedule G-4.....	17,420.90
Transfer from Endowment Fund.....	2,267.66
Transfer from the Total.....	624,307.90
DEDUCT:	
Loss on sale of securities.....	4,262.02
Commission paid.....	329.42
BALANCE - June 30, 1963.....	\$693,116.40

63	FOUNDATION FOR FREEDOM LECTURE SERIES FUND	GILBERT S. MCCLINTOCK MEMORIAL FUND
L		
L	SCHOLARSHIP FUND	

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - RESEARCH AND GRADUATE CENTER FUND
FOR THE YEAR ENDED JUNE 30, 1963

BALANCE - July 1, 1962.....	\$	--
ADD:		
Grant from the Federal Housing and Home Finance Agency.....	\$400,000.00	
Gifts and pledges.....	409,843.68	809,843.68
Total.....		809,843.68
DEDUCT - Construction costs - Stark Hall addition.....		606,247.58
BALANCE - June 30, 1963.....		\$203,596.10

WILKES COLLEGE

BALANCE SHEET - OTHER FUNDS, JUNE 30, 1963

	FOUNDATION FOR FREEDOM LECTURE SERIES FUND	GILBERT S. McCLINTOCK MEMORIAL FUND	THE TWENTY- FIFTH ANNIVERSARY DEVELOPMENT FUND	THE 1960 THREE-PHASE DEVELOPMENT FUND	THE 1961 ANNUAL APPEAL FUND	THE 1962 ANNUAL APPEAL FUND	THE 1963 ANNUAL APPEAL FUND	SCHOLARSHIP FUND	FOUNDATION FOR FREEDOM LECTURE SERIES FUND	GILBERT S. McCLINTOCK MEMORIAL FUND
	\$500.00	TOTAL 00								
-- ASSETS --										
Cash.....	.50	\$116,462.72	\$ 17,439.27	\$ 3,983.26	\$ 2,308.75	\$ 2,539.51	\$ 4,646.93	\$85,000.00	\$500.00	\$45.00
Pledges receivable.....	.74	67,450.84	11,400.25	8,378.63	3,459.00	10,605.42	33,607.54			
Due from Endowment Fund.....	.76	136,025.55	84,831.97	15,587.97	17,645.48	17,960.13				
Deposit - Wright Street Urban Renewal Area...	.00	2,000.00	2,000.00							
TOTAL.....	.00	\$321,939.11	\$115,671.49	\$27,949.86	\$23,413.23	\$31,105.06	\$38,254.47	\$85,000.00	\$500.00	\$45.00
-- LIABILITIES AND PRINCIPAL --										
Due to General Fund.....		\$115,962.72	\$ 17,439.27	\$ 3,983.26	\$ 2,308.75	\$ 2,539.51	\$ 4,646.93	\$85,000.00		\$45.00
Restricted principal - Exhibit L.....		205,976.39	98,232.22	23,966.60	21,104.48	28,565.55	33,607.54		\$500.00	
TOTAL.....	.00	\$321,939.11	\$115,671.49	\$27,949.86	\$23,413.23	\$31,105.06	\$38,254.47	\$85,000.00	\$500.00	\$45.00

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - OTHER FUNDS - FOR THE YEAR ENDED JUNE 30, 1963

	NUMBER OF STUDENT ACCOUNTS TOTAL	THE TWENTY- FIFTH ANNIVERSARY DEVELOPMENT FUND	THE 1960 THREE-PHASE DEVELOPMENT FUND	THE 1961 ANNUAL APPEAL FUND	THE 1962 ANNUAL APPEAL FUND	THE 1963 ANNUAL APPEAL FUND	SCHOLARSHIP FUND	FOUNDATION FOR FREEDOM LECTURE SERIES FUND	GILBERT S. McCLINTOCK MEMORIAL FUND	OTHER
		\$ 36,862.31		\$28,950.23	\$47,320.55			\$500.00	\$45.00	\$16,428.80
CANCE - July 1, 1962.....	\$239,801.73	\$118,542.29	\$28,014.86	\$28,950.23	\$47,320.55					
Gifts.....	121,726.21				25,645.50	\$90,568.21	\$ 5,512.50			
Transfer from The 1963 Annual Appeal Fund.....	52,313.74						52,313.74			
Transfer from The 1962 Annual Appeal Fund.....	27,173.76						27,173.76			
Adjustment of cost of tennis courts.....	1,500.00		1,500.00							
Total.....	202,713.71		1,500.00		25,645.50	90,568.21	85,000.00			
Total.....	442,515.44	118,542.29	29,514.86	28,950.23	72,966.05	90,568.21	85,000.00	500.00	45.00	16,428.80
Invested in plant.....	18,883.29	10,051.77	3,983.26	2,308.75	2,539.51					16,428.80
Transfer to The Research and Graduate Center Fund.....	30,956.03	\$500,562.21	\$500,562.21		14,527.23					
Transfer to Gilbert S. McClintock Endowed Memorial Fund.....	45.00						85,000.00		45.00	
Transfer to General Fund.....	85,000.00				27,173.76	52,313.74				
Transfer to Scholarship Fund.....	79,487.50					4,646.93				
Campaign expenses.....	4,646.93									
Adjustment of pledges - net.....	7,632.80	4,870.80	1,565.00	1,037.00	160.00					
Amount used for faculty salaries applied to payment of Plant Fund liability.....	5,000.00	5,000.00								
	4,500.00			4,500.00						
Interest.....	387.50	387.50								
Total.....	236,539.05	20,310.07	5,548.26	7,845.75	44,400.50	56,960.67	85,000.00		45.00	16,428.80
Balance - June 30, 1963.....	\$205,976.39	\$ 98,232.22	\$23,966.60	\$21,104.48	\$28,565.55	\$33,607.54	\$ --	\$500.00	\$ --	\$ --
Allocated for salaries.....		\$ 58,151.25								
		40,080.97								
Total.....		\$ 98,232.22								

WILKES COLLEGE

STATEMENT OF RESTRICTED PRINCIPAL - OTHER FUNDS - FOR THE YEAR ENDED JUNE 30, 1963

	NUMBER OF STUDENT ACCOUNTS TOTAL	THE TWENTY- FIFTH ANNIVERSARY DEVELOPMENT FUND	THE 1960 THREE-PHASE DEVELOPMENT FUND	THE 1961 ANNUAL APPEAL FUND	THE 1962 ANNUAL APPEAL FUND	THE 1963 ANNUAL APPEAL FUND	SCHOLARSHIP FUND	FOUNDATION FOR FREEDOM LECTURE SERIES FUND	GILBERT S. McCLINTOCK MEMORIAL FUND	OTHER
BALANCE - July 1, 1962.....	\$239,801.73	\$118,542.29	\$28,014.86	\$28,950.23	\$47,320.55			\$500.00	\$45.00	\$16,428.80
ADD: principal collected.....	121,726.21				25,645.50	\$90,568.21	\$ 5,512.50			
Gifts.....										
Transfer from The 1963 Annual Appeal Fund.....	52,313.74							52,313.74		
Transfer from The 1962 Annual Appeal Fund.....	27,173.76							27,173.76		
Adjustment of cost of tennis courts.....	1,500.00		1,500.00							
Total.....	202,713.71		1,500.00		25,645.50	90,568.21	85,000.00			
Cost of loan principal and interest canceled - Teaching.....	442,515.44	118,542.29	29,514.86	28,950.23	72,966.05	90,568.21	85,000.00	500.00	45.00	16,428.80
DEDUCT:										
Invested in plant.....	18,883.29	10,051.77	3,983.26	2,308.75	2,539.51					
Transfer to The Research and Graduate Center Fund.....	30,956.03	\$500,562.21			14,527.23					16,428.80
Transfer to Gilbert S. McClintock Endowed Memorial Fund.....	45.00						85,000.00		45.00	
Transfer to General Fund.....	85,000.00				27,173.76	52,313.74				
Transfer to Scholarship Fund....	79,487.50					4,646.93				
Campaign expenses.....	4,646.93									
Adjustment of pledges - net.....	7,632.80	4,870.80	1,565.00	1,037.00	160.00					
Amount used for faculty salaries Applied to payment of Plant Fund liability.....	5,000.00	5,000.00								
	4,500.00			4,500.00						
Interest.....	387.50	387.50								
Total.....	236,539.05	20,310.07	5,548.26	7,845.75	44,400.50	56,960.67	85,000.00		45.00	16,428.80
BALANCE - June 30, 1963.....	\$205,976.39	\$ 98,232.22	\$23,966.60	\$21,104.48	\$28,565.55	\$33,607.54	\$ --	\$500.00	\$ --	\$ --
Restricted for salaries.....		\$ 58,151.25								
Other.....		40,080.97								
Total.....		\$ 98,232.22								

WILKES COLLEGE

WILKES COLLEGE

CUMULATIVE REPORT OF NATIONAL DEFENSE STUDENT LOAN ACCOUNTS

JUNE 30, 1963

CLASSES:	NUMBER OF STUDENT ACCOUNTS	DEBIT BALANCE	CREDIT BALANCE
Cash.....	838.84	\$ 36,862.31	\$ 60.34
Funds advanced to students.....	689.36	456,625.00	145.85
Loan principal collected.....	96	162.16	\$ 16,728.67
Loan principal canceled - Teaching service.....	442.00		1,482.00
Loan principal canceled - Death.....	40		5,477.70
Federal capital contribution.....	518.00		855.00
Wilkes College capital contribution.....	2		428,242.00
Interest income on loans.....	701.00		47,582.45
Cost of loan principal and interest canceled - Teaching service.....	168.76	110.05	1,676.39
Cost of loan principal and interest canceled - Death.....	118.13	129.05	34.21
	283.27	249.06	5.43
	268.76	82.58	6.14
	88.72	10.60	68.30
	73.90	880.65	
TOTAL.....	(23.88)	\$500,562.21	\$500,562.21
Total loan principal due and uncollected.....	5	57.20	\$ 314.00
Economics Club.....	75.43	171.66	4.66
Education Club.....	20.72	416.89	49.39
Total Federal payments for teacher cancelation - Wilkes College portion.....	122.58	131.65	8.55
	413.39	405.94	\$ 311.76
Interdormitory Council Student Union.....	102.22	64.61	37.61
Jaycee.....	45.70	260.93	11.57
Letterman's Club.....	236.71	1,767.15	216.37
Psychology - Dr. Hall.....	335.20	330.74	4.46
Sociology Club.....	142.76	1,050.58	214.32
Theta Delta Rho.....			
Women's Activities Association.....	165.11	126.10	39.01
Association of Women Students.....	53.00	51.30	1.70

WILKES

STATEMENT OF RESTRICTED FUND - OTHER

THE TWENTY-

1963 THE FIFTH THE 1960

LAUNDAUNIVERSITY THREE-PHASE

LAUNDAUNIVERSITY DEVELOPMENT

FUND FUND FUND

Balance - July 1, 1962..... \$239,801.73 \$118,549,297.44 \$28,014.86

ADD: 25,645.50 \$30,152.51 \$15,512.51

Gifts.....

Transfer from The 1963 Annual

Appeal Fund..... \$12,552,313.74

Transfer from The 1962 Annual

Appeal Fund..... \$21,725,173.76

Adjustment of cost of tennis

courts..... 1,500.00

Total..... \$25,645.50 \$30,152.51 \$15,512.51

Total..... \$264,447.23 \$148,701,810.95 \$43,527.37

DEDUCT: 18,883.29

Invested in plant.....

Transfer to The Research and

Graduate Center Fund.....

Transfer to Gilbert S.

McClintock Endowed Memorial

Fund..... \$2.00

Transfer to General Fund.....

Transfer to Scholarship Fund.....

Campaign expenses.....

Adjustment of pledges - net.....

Amount used for faculty salaries

Applied to payment of Plant Fund

liability..... \$2,000.00

Interest..... 387.50

Total..... \$26,032.79 \$30,154.51 \$17,519.51

Balance - June 30, 1963..... \$28,151.25

Restricted for salaries..... \$40,080.97

Other..... \$28,232.22

Total..... \$68,464.44

WILKES COLLEGE

CUMULATIVE REPORT OF NATIONAL DEFENSE STUDENT LOAN ACCOUNTS
JUNE 30, 1963

STUDENT ACCOUNTS	DEBIT BALANCE	CREDIT BALANCE	NUMBER OF ACCOUNTS
Cash.....	\$ 36,862.31		
Funds advanced to students.....	456,622.00		689
Loan principal collected.....		\$ 16,728.67	36
Loan principal canceled - Teaching service.....		2,477.70	40
Loan principal canceled - Death.....		822.00	2
Federal capital contribution.....		458,242.00	
Wilkes College capital contribution.....		47,282.42	
Interest income on loans.....		1,676.39	
Cost of loan principal and interest canceled - Teaching service.....		25,494.22	
Cost of loan principal and interest canceled - Death.....		880.62	
TOTAL.....	\$500,262.21	\$500,262.21	
Total loan principal due and uncollected.....		\$ 314.00	
Total Federal payments for teacher cancellation - Wilkes College portion.....		\$ 311.76	

WILKES COLLEGE

AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 1963

	BALANCE JULY 1, 1962	CASH RECEIPTS AND TRANSFERS	CASH DISBURSEMENTS	BALANCE JUNE 30, 1963
CLASSES:				
Class of 1962.....	\$ 35.11		\$ 35.11	\$37,174.07
Class of 1963.....	(603.75)	\$ 838.84	235.09	
Class of 1964.....	198.98	237.85	376.49	\$ 60.34
Class of 1965.....	100.81	119.36	74.32	145.85
Class of 1966.....		388.30	162.16	226.14
Class of 1963	145.00			
Memorial Fund.....	1,040.00	442.00		1,482.00
Class of 1964				
Memorial Fund.....	578.00	518.00	175.00	1,096.00
Class of 1965	275.00		25.00	
Memorial Fund.....	117.00	701.00		701.00
STUDENT CLUBS AND FUNDS:				
Accounting Club.....	128.62	168.76	110.05	187.33
Amateur Radio Club...	10.96	118.13	129.05	.04
Art Club.....		283.27	249.06	34.21
Biology Club.....	3.10	268.76	266.43	5.43
Chemistry Club.....		88.72	82.58	6.14
Circle "K" Club.....	5.00	73.90	10.60	68.30
Collegiate Council for U. N.....	(23.88)	131.65	80.46	27.31
Division of Inter-collegiate Conferences on Government and Politics.....		50.00		50.00
Economics Club.....	13.86	53.75	57.20	10.41
Education Club.....	75.43	100.89	171.66	4.66
Engineering Club.....	20.72	445.56	416.89	49.39
Interdormitory Council Fund.....	17.62	122.58	131.65	8.55
Interdormitory Council Student Union.....	6,000.00	9,950.00	6,000.00	9,950.00
Jaycees.....		413.39	405.94	7.45
Lettermen's Club.....		624.83		624.83
Psychology - Dr. Reif				
Sociology Club.....		102.22	64.61	37.61
Theta Delta Rho.....	45.70	226.80	260.93	11.57
Women's Activities Association.....	236.71	1,746.81	1,767.15	216.37
Association of Women Students.....	820.00	425.00		
	142.76	335.20	330.74	4.46
		1,122.14	1,050.58	214.32
		165.11	126.10	39.01
		53.00	51.30	1.70

WILKES COLLEGE

AGENCY FUNDS

FOR THE YEAR ENDED JUNE 30, 1963

BALANCE JUNE 30, 1962	CASH DISBURSEMENTS AND TRANSFERS	CASH RECEIPTS AND TRANSFERS	BALANCE JULY 1, 1963
1.70	21.30	23.00	Students
39.01	126.10	162.11	Association of Women
214.32	1,020.28	1,122.14	Theta Delta Rho
4.46	330.74	335.20	Sociology Club
216.37	1,767.12	1,746.81	Lettermen's Club
11.27	260.93	226.80	Union
37.61	64.61	102.22	Council Student
402.94	413.39	413.39	Interdormitory
7.42	402.94	413.39	Interdormitory
8.22	131.62	122.28	Engineering Club
49.39	416.89	442.26	Education Club
4.66	171.66	100.89	Economics Club
10.41	27.20	23.72	Politics
27.31	80.46	131.62	Division of Inter-
68.30	10.60	73.90	College Council
6.14	82.28	88.72	Circle "K" Club
2.43	266.43	268.76	Chemistry Club
34.21	249.06	283.27	Art Club
40	129.02	118.13	Amateur Radio Club
187.33	110.02	168.76	Accounting Club
701.00	701.00	701.00	Memorial Fund
1,096.00	218.00	278.00	Memorial Fund
1,482.00	442.00	1,040.00	Memorial Fund
226.14	162.16	388.30	Class of 1966
142.82	74.32	119.36	Class of 1965
60.34	376.49	237.82	Class of 1964
32.11	232.09	838.84	Class of 1963
			Class of 1962

(Continued)

WILKES COLLEGE
AGENCY FUNDS, ETC.

	BALANCE JULY 1, 1962	CASH RECEIPTS AND TRANSFERS	CASH DISBURSEMENTS AND TRANSFERS	BALANCE JUNE 30, 1963
LOAN FUNDS, SCHOLARSHIPS, AND AWARDS:				
National Defense Student Loan Grant - Fund.....	\$18,956.10	\$193,517.47	\$175,299.50	\$37,174.07
Joseph A. Goldman Student Loan Fund..	2,901.00	4,082.00	3,554.50	1,428.50
Robert Hall Student Loan Fund.....	145.00	5,120.00	2,000.13	3,265.00
Parella and Other Student Loan Funds.	195.00	2,831.50	2,831.50	195.00
A. J. Sordoni Nurses Scholarship Fund...	275.00	2,500.00	175.00	1,100.00
Humanities Award Fund	117.00	5,000.00	25.00	92.00
BOOK AND ART FUNDS:				
Consolidated Cigar Philanthropic Fund.	387.44			387.44
Soroptimist Club Fund for Nursing	1,304.00		1,304.00	
Education Books....	125.00		125.00	
Mary G. Slavin Memorial Fund.....	140.92	85.00		225.92
Daniel G. Behee Bequest for Library		500.00	500.00	
Memorial to Mrs. Ethel G. Coates - Book Fund.....		50.00		50.00
RESEARCH AND SCIENCE:				
Stark Hall Fund.....	3,495.70		3,495.70	
Esso Foundation Fund.	4,000.00			4,000.00
William T. Morris Foundation Fund....	6,000.00	9,950.00	6,000.00	9,950.00
Immunology Research Fund - Dr. Cohen...	22,251.20	9,400.00	26,425.47	5,225.73
Kanarr Research Fund - Dr. Michelini.....	25,623.91	22,736.55	48,360.46	616.10
Lake Analysis Research - Dr. Reif	820.00	425.00	845.00	400.00
White Laboratories Fund.....	158.91	500.00	658.91	

- 18 -

(Continued)

WILKES COLLEGE
AGENCY FUNDS, ETC.

RESEARCH AND SCIENCE

	BALANCE JULY 1, 1962	CASH RECEIPTS AND TRANSFERS	CASH DISBURSEMENTS AND TRANSFERS	BALANCE JUNE 30, 1963
(Continued):	\$ 152.68			\$ 152.68
Pennsylvania Heart Association Grant -	44.93	\$ 28.00	\$ 10.65	62.28
Dr. Cohen.....	\$ 4,488.22	\$ 5,000.00	\$ 4,645.75	\$ 4,842.47
Research Grant				
H3890 - Dr. Cohen..	2,935.06		2,887.69	47.37
Research Grant				
NSF - G24522.....	2,650.00	5,063.00	2,000.13	3,062.87
Research Grant		2,763.25	2,763.25	
NSF - G23251.....		2,831.50	2,831.50	
Research Corporation	100.00			100.00
Fund - Dr. Soeder..		2,500.00	664.26	1,835.74
Research Grant	416.66	5,000.00	5,000.00	416.66
NSF 15722 - Dr. Michelini.....	\$98,288.80	\$276,842.59	\$296,518.80	\$78,550.25
Research Grant				
NSF 16064 - Dr. Cohen.....	1,304.00		1,304.00	
Combined totals for the following NSF grants:				
NSF 18649 - Dr. Michelini.....				
NSF 21646 - Dr. Michelini.....				
NSF 23913R - Dr. Cohen.....				
NSF GE2099 - Dr. Bastress.....				
NSF GELL74A - Dr. Reif.....				
Total for five grants.....	22,251.20	9,400.00	26,425.47	5,225.73
Ford Foundation Grant for Economic Rede- velopment.....	25,623.91	22,736.55	48,360.46	

WILKES COLLEGE
AGENCY FUNDS, ETC.

	BALANCE JULY 1, 1962	CASH RECEIPTS AND TRANSFERS	CASH DISBURSEMENTS AND TRANSFERS	BALANCE JUNE 30, 1963
AN FUNDS, SCHOLARSHIPS, AND AWARDS:				
National Defense Student Loan	\$18,252.10	\$175,252.50	\$175,252.50	\$37,174.07
Fund.....				
Joseph A. Goldman Student Loan Fund..	901.00	4,082.00	3,224.50	1,458.50
Robert Hall Student Loan Fund.....	145.00	120.00		265.00
Perella and Other Student Loan Funds.	192.00			192.00
A. J. Sordant Nurses Scholarship Fund...	275.00	175.00	100.00	100.00
Humanities Award Fund	117.00	22.00	92.00	
BOOK AND ART FUNDS:				
Consolidated Cigar Philanthropic Fund.	387.44	110.02	387.44	
Soroptimist Club Fund for Nursing Education Books....	122.00	122.00		
Mary G. Slavin Memorial Fund.....	140.92	82.00	222.92	
Daniel G. Beebe Bequest for Library Memorial to Mrs. Ethel G. Coates - Book Fund.....	500.00	500.00	20.00	500.00
RESEARCH AND SCIENCE:				
Stark Hall Fund.....	3,452.70			
Esso Foundation Fund.	4,000.00			
William T. Morris Foundation Fund....	6,000.00	9,250.00	9,250.00	
Immunology Research Fund - Dr. Cohen...	624.83			
Kanarr Research Fund - Dr. Cohen...	500.00			
Michelin.....	500.00			
Lake Analysis.....	820.00	422.00	400.00	
Research - Dr. Reif				
White Laboratories	158.91	500.00	628.91	
Association of Women				

WILKES COLLEGE

TUITION AND FEES REVENUES
FOR THE YEAR ENDED JUNE 30, 1963

TUITION:

Day school:

Gross revenues.....	\$1,055,653.85
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Less amount allocated to
student organization

Schedule C-4.....	16,200.00
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Net day school revenues..... \$1,039,453.85

Evening school.....	88,140.36
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Less amount paid to

Bucknell University.....	1,900.00
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Net evening school revenues.....	86,240.36
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Summer school.....	40,975.00
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Total.....	1,166,669.21
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Hospital program.....	16,730.00
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Industrial management training.....	1,500.00
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Total tuition..... \$1,184,889.21

FEE:

Laboratory.....	25,929.50
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Graduation and convocation.....	5.017.50
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Application.....	6.455.00
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Recovery of chemistry breakage.....	1.014.04
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Locker rentals.....	219.25
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Total.....	38,635.29
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TOTAL.....	\$1,223,534.50
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.....[Total] 1,766,667

02.432,355.1\$IATOT

WILKES COLLEGE

GIFTS FROM PRIVATE SOURCES
FOR THE YEAR ENDED JUNE 30, 1963

Daniel G. Behee - bequest for library.....	\$3,500.00
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Kanarr Machine Specialties.....	2,500.00
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William T. Morris Foundation.....	9.950.00
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Research Corporation Grant.....	2 500 00
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.....	2,500.00
Pennsylvania Power and Light Company.....	1,000.00

The Sperry and Hutchinson Company.....	1,000.00
The Sperry and Hutchinson Company.....	350.00

Mrs. Anna Weckesser.....	300.00
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White Laboratories.....	1,700.00
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TOTAL.....20,909.06 \$15,900.00

TOTAL.....	\$23,618.15
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WILKES COLLEGE

TUTORIAL AND FEES REVENUES

FOR THE YEAR ENDED JUNE 30, 1963

Gross revenues.....	\$1,052,633.85
Less amount allocated to student organization and activities.....	18,300.00
<u>Net day school revenue</u>	<u>\$1,034,333.85</u>

WILKES COLLEGE

GIFTS FROM PRIVATE SOURCES

FOR THE YEAR ENDED JUNE 30, 1963

.....	\$ 200.00
.....	200.00
.....	9,950.00
.....	2,500.00
.....	1,000.00
.....	250.00
.....	700.00
.....	200.00
<u>TOTAL</u>	<u>\$12,900.00</u>

.....	25,929.50
.....	2,017.50
.....	8,452.00
.....	2,014.04
.....	219.22
<u>TOTAL</u>	<u>\$38,632.26</u>

<u>TOTAL</u>	<u>\$1,253,234.20</u>
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WILKES COLLEGE

STUDENT ORGANIZATION AND ACTIVITIES REVENUES AND EXPENDITURES

FOR THE YEAR ENDED JUNE 30, 1963

REVENUES FROM OTHER SOURCES	EXPENSE	INCOME
FOR THE YEAR ENDED JUNE 30, 1963		
Income on students' insurance.....	\$4,565.10	
Parking fines and permits.....	3,649.00	
Purchase discount.....	2,339.93	
Overhead allowed on research grants.....	3,282.24	5.00
Recovery of bad debts.....	1,725.94	
.....	1,255.00	65.00
Transcript fees.....	1,355.00	1,379.33
Short-term investment revenue.....	1,397.26	47.46
Use of facilities.....	4,139.62	1,434.00
Other.....	20,909.06	4,466.50
<u>TOTAL</u>	<u>\$20,333.87</u>	<u>\$23,618.15</u>
Allocation of day school revenues.....		
<u>TOTAL</u>	<u>\$20,333.87</u>	<u>\$20,666.50</u>

(Schedule C-8)

WILKES COLLEGE

REVENUES FROM OTHER SOURCES
FOR THE YEAR ENDED JUNE 30, 1963

Income on students' insurance.....	\$4,562.10
.....	3,649.00
.....	5,339.93
.....	3,582.54
.....	752.94
.....	1,252.00
.....	1,352.00
.....	1,397.26
.....	4,139.63
.....	309.06
TOTAL.....	\$23,618.12

WILKES COLLEGE

STUDENT ORGANIZATION AND ACTIVITIES REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

RESEARCH GRANTS AND CONTRACTS FOR THE YEAR ENDED JUNE 30, 1963	EXPENSE	INCOME
Beacon.....	\$ 5,335.87	\$ 1,535.21
Cue 'n Curtain.....	660.90	
Debating.....	649.12	
Intercollegiate conferences.....	536.73	
Interdormitory council.....	5,685.41	5.00
Manuscript.....	1,149.22	
Men's chorus.....	297.15	65.00
Social activities.....	2,843.64	1,379.83
Women's chorus.....	152.46	47.46
Yearbook.....	8,023.37	1,434.00
Total.....	20,333.87	4,466.50
Allocation of day school revenues.....		16,200.00
TOTAL.....	\$20,333.87	\$20,666.50

(Schedule C-8)

WILKES COLLEGE

STUDENT ORGANIZATION AND ACTIVITIES REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

INCOME	EXPENSE
\$ 1,232.21	\$ 2,332.87
660.90	649.12
536.73	536.73
2.00	682.41
	1,149.22
62.00	297.12
1,379.83	2,843.64
47.46	122.46
1,434.00	8,023.37
4,466.20	20,333.87
16,200.00	
TOTAL.....	\$20,333.87

(Schedule C-8)

WILKES COLLEGE

RESEARCH GRANTS AND CONTRACTS
FOR THE YEAR ENDED JUNE 30, 1963

REVENUES RECEIVED:

Pennsylvania Heart Association Grant -	
Dr. Cohen.....	\$ 5,000.00
National Science Foundation Grants:	
Dr. Reif - Dr. Detwiler - 24522.....	5,063.00
Dr. Reif - 23251.....	1,400.00
Dr. Cohen - 23913R.....	6,000.00

Air Force Contract AF 33(616)-8050 - Wright -	
Patterson AFB - Dr. Detwiler (contract	
value \$51,725).....	16,281.11

TOTAL..... \$33,744.11

EXCESS OF REVENUES OVER EXPENDITURES.....

WILKES COLLEGEAUXILIARY AGENCIES REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	TOTAL	BOOKSTORE	CAFETERIA - DINING HALL	DORMITORIES	GUIDANCE CENTER
REVENUES.....	\$347,076.71	\$75,748.33	\$169,778.88	\$92,909.00	\$ 8,640.50
EXPENDITURES:					
Salaries.....	23,522.25	5,788.50		8,153.75	9,580.00
Staff benefits.....	1,809.48	272.27		837.18	700.03
Student help.....	2,097.15	1,850.37			246.78
Supplies.....	1,795.90	358.26		473.61	964.03
Purchases.....	175,808.31	62,023.06	113,785.25		
Equipment.....	20,882.04	63.80	1,541.23	19,277.01	
Snack bar construction and equipment....	35,815.23		35,815.23		
Operation and maintenance.....	71,500.00	1,500.00	4,000.00	64,000.00	2,000.00
Total.....	333,230.36	71,856.26	155,141.71	92,741.55	13,490.84
Less amount distributed to student services - Schedule C-8.....	4,850.34				4,850.34
Net expenditures.....	328,380.02	71,856.26	155,141.71	92,741.55	8,640.50
EXCESS OF REVENUES OVER EXPENDITURES.....	\$ 18,696.69	\$ 3,892.07	\$ 14,637.17	\$ 167.45	\$ --

WILKES COLLEGE

AUXILIARY AGENCIES REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

EXPENDITURES	REVENUES
Salaries.....	57,238.50
Staff benefits.....	81,732.57
Student help.....	1,820.37
Supplies.....	19,328.26
Purchases.....	60,132.90
Equipment.....	175,808.31
Snack bar construction and equipment.....	20,882.04
Operation and maintenance.....	35,812.23
TOTAL.....	501,200.00
Less amount distributed to student services - Schedule C-8.....	383,930.96
Net expenditures.....	117,269.04
EXCESS OF REVENUES OVER EXPENDITURES.....	\$ 18,666.66

WILKES COLLEGE

ADMINISTRATIVE EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	STUDENT CONSULTATION OFFICE	OTHER
Salaries.....	\$4,800.00	
Staff benefits.....	241.30	
Student help.....		
Supplies.....		
Equipment.....		
Official and social obligations..		
TOTAL...	\$47,044.14	\$23,253.75
		\$23,790.39
		1,447.24
		20,333.87
TOTAL.....	\$5,791.28	\$28,177.30

WILKES COLLEGE

WILKES COLLEGE

STUDENT SERVICES EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	PUBLIC RELATIONS OFFICE	ALUMNI AND DEVELOPMENT OFFICE	DEANS' OFFICES	ADMISSIONS OFFICE	REGISTRAR OFFICE	PLACEMENT OFFICE	STUDENT CONSULTATION OFFICE	OTHER
Salaries.....	\$ 9,420.00	\$17,200.27	\$27,288.00	\$13,309.04	\$23,640.63	\$ 7,060.00	\$4,800.00	
Staff benefits.....	823.21	1,186.33	3,806.73	1,108.67	1,883.27	839.81	241.30	
Student help.....	1,309.89	486.77	70.88	315.96	701.51	116.63		
Supplies.....	1,348.63	2,043.98	433.67	1,332.84	6,016.87	166.55	16.98	
Equipment.....	701.50	340.50		446.17	451.89	1,842.32		
Travel.....	335.95	359.70	187.37	2,474.70	431.05		175.00	
Student referral service.....	1,128.70	2,228.70	660.00	660.00				
Psychiatric consultations.....	2,960.01	4,850.00					350.00	
Stenographic work.....	285.44	208.00					208.00	
Other student services:		2,167.17						
Assembly.....		1,545.85						\$ 1,545.85
Guidance and testing.....		4,850.34						4,850.34
Miscellaneous student activities.....		1,447.24						1,447.24
Student organization and activities.....		20,333.87						20,333.87
TOTAL.....	\$18,313.33	\$23,784.72	\$31,786.65	\$19,647.38	\$33,125.22	\$10,025.31	\$5,791.28	\$28,177.30

WILKES COLLEGE

PUBLIC SERVICES AND INFORMATION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	TOTAL	PUBLIC RELATIONS OFFICE	ALUMNI AND DEVELOPMENT OFFICE	PUBLICATIONS
Salaries.....	\$26,620.27	\$ 9,420.00	\$17,200.27	
Staff benefits.....	2,009.54	823.21	1,186.33	
Student help.....	1,796.66	1,309.89	486.77	
Supplies.....	3,392.61	1,348.63	2,043.98	
Equipment.....	1,042.00	701.50	340.50	
Travel.....	695.65	335.95	359.70	
Advertising.....	1,128.70	1,128.70		
General publicity.....	2,960.01	2,960.01		
Photo lab supplies.....	285.44	285.44		
Travel and chapter expense.....	2,167.17		2,167.17	
Catalogs.....	5,738.90			\$ 5,738.90
Brochures and reports..	1,744.25			1,744.25
Alumnus.....	4,000.08			4,000.08
TOTAL.....	\$53,581.28	\$18,313.33	\$23,784.72	\$11,483.23

WILKES COLLEGE

STUDENT SERVICES EXPENSE
FOR THE YEAR ENDED JUNE 30, 1963

ADMINISTRATIVE OFFICES	REGISTRAR OFFICE	PLACEMENT OFFICE	
\$27,388.00	\$26,037.87	\$7,060.00	Salaries.....
73,806.73	87,839.78	639.00	Staff benefits.....
88.075.96	15,204.98	411.00	Student help.....
78,333.67	78,333.67	661.00	Supplies.....
446.17	68,740.38	248.10	Equipment.....
07,187.37	58,268.12		Travel.....
00.099	00.00		Student referral service.....
	350.00		Psychiatric consultations.....
	208.00		Stenographic work.....
	1,242.82		Other student services: Assembly.....
	4,850.34		Guidance and testing.....
	1,447.24		Miscellaneous student activities.....
	20,333.87		Student organization and activities.....
	\$23,128.523.14	\$10,075.00	TOTAL.....

WILKES COLLEGE

STUDENT SERVICES EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

ADMINISTRATIVE OFFICES	REGISTRAR OFFICE	PLACEMENT OFFICE
\$27,388.00	\$26,097.87	\$7,060.00
Salaries.....	72,808.73	Staff benefits.....
88.070.88	15,204.98	Student help.....
78,368.67	78,368.67	Supplies.....
446.17	68,740.38	Equipment.....
70,787.37	58,268.12	Travel.....
660.00	00.00	Student referral service.....
350.00	00.00	Psychiatric consultations.....
208.00	00.00	Stenographic work.....
1,242.82	00.00	Other student services: Assembly.....
4,850.34	00.00	Guidance and testing.....
1,447.24	00.00	Miscellaneous student activities.....
20,333.87	00.00	Student organization and activities.....
TOTAL.....	\$10,075.00	\$10,075.00

WILKES COLLEGE

PUBLIC SERVICES AND INFORMATION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

TOTAL	PUBLIC RELATIONS OFFICE	ALUMNI AND DEVELOPMENT OFFICE	PUBLICATIONS
\$26,620.27	\$9,420.00	\$17,200.27	
Salaries.....	2,009.54	823.21	1,186.33
Staff benefits.....	1,796.66	1,309.89	486.77
Student help.....	3,392.61	1,348.63	2,043.98
Supplies.....	1,042.00	701.50	340.50
Equipment.....	695.65	335.95	359.70
Travel.....	1,128.70	1,128.70	2,253.90
Advertising.....	2,960.01	2,960.01	4,697.72
General publicity.....	285.44	285.44	741.67
Photo lab supplies.....	2,167.17		2,167.17
Travel and chapter expense.....	5,738.90		\$5,738.90
Catalogs.....	1,744.25		1,744.25
Brochures and reports..	4,000.08		4,000.08
Alumnus.....	\$53,581.28	\$18,313.33	\$23,784.72
TOTAL.....			\$11,483.23

WILKES COLLEGE

WILKES COLLEGE

PUBLIC SERVICES AND INFORMATION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	PUBLICATIONS	OFFICE	RELATIONS DEVELOPMENT	PUBLIC	ALUMNI AND
Salaries.....	\$26,620.27	\$9,420.00			
Staff benefits.....	2,009.24	823.21			
Student help.....	1,796.66	1,309.89			
Supplies.....	3,392.61	1,348.63			
Equipment.....	1,042.00	701.20			
Travel.....	692.62	332.92			
Advertising.....	1,128.70	1,128.70			
General publicity.....	2,960.01	2,960.01			
Photo lab supplies.....	282.44	282.44			
Travel and chapter expenses.....	2,167.17	2,167.17			
Catalogs.....	2,738.90				
Brochures and reports..	1,744.22				
Miscellaneous student activities.....	4,000.08				
Alumni.....					
TOTAL.....	\$23,281.28	\$18,313.33	\$23,784.72	\$11,483.23	

SCHEDULE C-11

WILKES COLLEGE

GENERAL INSTITUTIONAL EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	IPMENT	TRAVEL	OTHER
Auditing.....		\$1,800.00	
Commencement.....	176.16	\$4,578.09	\$31.30
Conferences.....	340.05	1,322.46	
Equipment.....	426.00	9,347.77	
Evening school faculty expense allowance.....	260.56	1,383.00	144.50
Faculty conferences.....		990.85	
Institutional memberships.....	314.09	1,835.00	
Insurance.....		2,253.90	
Investment counsel and custody fees.....	438.15	4,697.72	71.03
Licenses and taxes.....	62.59	741.67	
Postage.....		6,914.39	
Promotion.....	710.49	3,827.71	6,364.12
Staff recruitment.....		3,439.43	
Telephone and telegraph.....	322.18	8,477.61	1,655.50
TOTAL.....	728.23	124.39	\$51,609.60
		45.94	
	48.75		100.07
TOTAL.....	\$27.25	\$2,313.71	\$8,366.52

WILKES COLLEGE

INSTRUCTION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

	TOTAL	SALARIES	STAFF BENEFITS	STUDENT HELP	SUPPLIES	EQUIPMENT	TRAVEL	OTHER
Biology.....	\$ 42,143.24	\$ 32,953.00	\$ 2,948.10	\$ 391.02	\$ 4,457.96	\$ 1,176.16	\$ 185.70	\$ 31.30
Chemistry.....	70,527.09	49,490.00	4,712.34	654.77	6,124.93	9,340.05	205.00	
Commerce and finance.....	86,237.49	73,277.31	8,167.22	1,087.15	890.11	2,426.00	389.70	
Education.....	53,324.51	46,906.67	3,655.17	226.64	1,595.33	260.56	535.64	144.50
Education, nursing.....	9,788.27	8,840.00	788.44		48.81		111.02	
Engineering.....	22,206.47	17,815.00	1,997.65	37.14	467.59	1,814.09	75.00	
English.....	81,243.19	71,011.00	9,793.26	69.00	273.93		96.00	
Foreign languages.....	28,195.76	25,324.00	2,063.47	73.25	225.86	438.15		71.03
History.....	29,549.35	26,540.00	2,747.37	185.00	14.39	62.59		
Mathematics.....	34,061.68	30,967.35	3,007.39	73.50	13.44			
Music.....	54,868.07	39,267.50	4,418.11	284.09	1,230.32	2,710.49	593.44	6,364.12
Philosophy and religion.....	13,208.92	12,148.00	941.00		20.41		99.51	
Physical education.....	25,386.87	18,950.00	1,893.95	2,047.98	317.26	522.18		1,655.50
Physics.....	57,134.79	44,618.27	3,256.11	618.41	1,789.38	6,728.23	124.39	
Political science.....	14,280.55	12,966.03	1,243.98		24.60		45.94	
Psychology.....	20,024.79	18,264.00	1,322.30		189.67	148.75		100.07
Sociology.....	8,448.47	7,488.00	631.74	257.00	19.36		52.37	
TOTAL.....	\$650,629.51	\$536,826.13	\$53,587.60	\$6,004.95	\$17,703.35	\$25,627.25	\$2,513.71	\$8,366.52

WILKES COLLEGEINSTRUCTION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

<u>WILKES COLLEGE</u>									
	TOTAL	SALARIES	STAFF BENEFITS	STUDENT HELP	SUPPLIES	EQUIPMENT	TRAVEL	OTHER	
Biology.....	\$ 42,143.24	\$ 32,953.00	\$ 2,948.10	\$ 391.02	\$ 4,457.96	\$ 1,176.16	\$ 185.70	\$ 31.30	
Chemistry.....	70,527.09	49,490.00	4,712.34	654.77	6,124.93	9,340.05	205.00		
Commerce and finance.....	86,237.49	73,277.31	8,167.22	1,087.15	890.11	2,426.00	389.70		
Education.....	53,324.51	46,906.67	3,655.17	226.64	1,595.33	260.56	535.64	144.50	
Education, nursing.....	9,788.27	8,840.00	788.44		48.81		111.02		
Engineering.....	22,206.47	17,815.00	1,997.65	37.14	467.59	1,814.09	75.00		
English.....	81,243.19	71,011.00	9,793.26	69.00	273.93		96.00		
Foreign languages.....	28,195.76	25,324.00	2,063.47	73.25	225.86	438.15		71.03	
History.....	29,549.35	26,540.00	2,747.37	185.00	14.39	62.59			
Mathematics.....	34,061.68	30,967.35	3,007.39	73.50	13.44				
Music.....	54,868.07	39,267.50	4,418.11	284.09	1,230.32	2,710.49	593.44	6,364.12	
Philosophy and religion.....	13,208.92	12,148.00	941.00		20.41		99.51		
Physical education.....	25,386.87	18,950.00	1,893.95	2,047.98	317.26	522.18		1,655.50	
Physics.....	57,134.79	44,618.27	3,256.11	618.41	1,789.38	6,728.23	124.39		
Political science.....	14,280.55	12,966.03	1,243.98		24.60		45.94		
Psychology.....	20,024.79	18,264.00	1,322.30		189.67	148.75		100.07	
Sociology.....	8,448.47	7,488.00	631.74	257.00	19.36		52.37		
TOTAL.....	\$650,629.51	\$536,826.13	\$53,587.60	\$6,004.95	\$17,703.35	\$25,627.25	\$2,513.71	\$8,366.52	

WILKES COLLEGE

INSTRUCTION EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

STAFF	STUDENT	TOTAL
Salaries	\$150,096.84	\$150,096.84
Staff benefits	8,319.78	8,319.78
Salaries	\$30,279.28	\$30,279.28
Staff benefits	10,259.27	10,259.27
Student help	3,885.58	3,885.58
Supplies	2,349.03	2,349.03
Equipment	3,677.55	3,677.55
Travel	29,134.20	29,134.20
Binding	32,082.37	32,082.37
Books	18,753.21	18,753.21
Graduate program books	3,382.55	3,382.55
Periodicals	3,582.36	3,582.36
Graduate program periodicals	5,260.75	5,260.75
Total	\$70,646.15	\$70,646.15
Less amount distributed to auxiliary agencies	71,500.00	71,500.00
NET OPERATION AND MAINTENANCE EXPENDITURES	\$231,365.37	\$231,365.37

WILKES COLLEGE
OPERATION AND MAINTENANCE EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

STAFF	STUDENT	TOTAL
Salaries	\$150,096.84	\$150,096.84
Staff benefits	8,319.78	8,319.78
Salaries	\$30,279.28	\$30,279.28
Staff benefits	10,259.27	10,259.27
Student help	3,885.58	3,885.58
Supplies	2,349.03	2,349.03
Equipment	3,677.55	3,677.55
Travel	29,134.20	29,134.20
Binding	32,082.37	32,082.37
Books	18,753.21	18,753.21
Graduate program books	3,382.55	3,382.55
Periodicals	3,582.36	3,582.36
Graduate program periodicals	5,260.75	5,260.75
Total	\$70,646.15	\$70,646.15
Less amount distributed to auxiliary agencies	71,500.00	71,500.00
NET OPERATION AND MAINTENANCE EXPENDITURES	\$231,365.37	\$231,365.37

WILKES COLLEGE

LIBRARY EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$30,279.28
Staff benefits.....	5,259.21
Student help.....	3,882.28
Supplies.....	5,349.03
Equipment.....	3,677.22
Travel.....	134.20
Binding.....	5,082.37
Books.....	18,723.21
Graduate program books.....	3,382.22
Periodicals.....	3,282.36
Graduate program periodicals.....	260.72
TOTAL.....	\$70,646.12

WILKES COLLEGE

INTERCOLLEGE EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963
OPERATION AND MAINTENANCE EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$150,096.84
Staff benefits.....	8,319.78
Student help.....	6,216.08
Janitorial supplies.....	10,807.00
Equipment.....	2,049.51
Heat.....	48,598.63
Laundry.....	409.31
Light and gas.....	29,017.05
Repairs and alterations.....	32,366.32
Trucking.....	1,400.61
Water.....	6,199.86
Window washing.....	2,142.00
Fire and boiler insurance.....	5,242.38
Total.....	302,865.37
Less amount distributed to auxiliary agencies..	71,500.00
NET OPERATION AND MAINTENANCE EXPENDITURES...	\$231,365.37
TOTAL.....	\$32,265.90

WILKES COLLEGE

OPERATION AND MAINTENANCE EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$120,086.84
Staff benefits.....	8,319.78
Student help.....	6,216.08
Sanitorial supplies.....	10,807.00
Equipment.....	2,049.21
Heat.....	48,288.63
Laundry.....	409.31
Light and gas.....	29,017.02
Repairs and alterations.....	35,366.32
Trucking.....	1,400.61
Water.....	6,139.86
Window washing.....	2,142.00
Fire and boiler insurance.....	2,242.38
Total.....	302,862.37
Less amount distributed to auxiliary agencies.....	71,500.00
NET OPERATION AND MAINTENANCE EXPENDITURES.....	\$231,362.37

WILKES COLLEGE

INTERCOLLEGIATE ATHLETICS EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$4,130.00
Staff benefits.....	139.78
Student help.....	1,124.25
Awards and banquets.....	1,463.79
Dues and conferences.....	973.00
Supplies and equipment.....	719.96
Bad debts.....	\$ 6,149.14
Laundry and repairs.....	151.76
Collection costs.....	1,661.25
Baseball.....	2,106.19
Transfers to agency funds:	
Basketball.....	3,022.02
The Kanarr Research Fund.....	500.00
Basketball - girls.....	9,671.66
Research Corporation Grant.....	2,500.00
Laboratories.....	9,091.31
Football.....	13,950.00
Field hockey - girls.....	867.52
Golf.....	774.07
Soccer.....	2,346.18
Swimming.....	1,063.76
Tennis.....	638.49
Wrestling.....	2,982.16
TOTAL.....	\$32,265.90

WILKES COLLEGE

INTERCOLLEGIATE ATHLETICS EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$1,130.00
Staff benefits.....	139.78
Student help.....	1,124.32
Awards and bandages.....	1,463.79
Dues and conferences.....	273.00
Supplies and equipment.....	719.96
Laundry and repairs.....	121.76
Baseball.....	2,106.19
Basketball.....	3,022.02
Basketball - girls.....	671.66
Football.....	9,091.31
Field hockey - girls.....	867.22
Golf.....	774.07
Soccer.....	2,346.18
Swimming.....	1,063.76
Tennis.....	638.49
Wrestling.....	2,982.16
TOTAL.....	\$32,262.90

WILKES COLLEGE

OTHER NONEDUCATIONAL EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Blue cross and blue shield.....	\$ 9,265.44	\$ 6,149.14
Bad debts.....	8,050.00	1,661.25
Faculty scholarships.....	3,222.26	
Collection costs.....		
Major medical expense insurance.....		
Transfers to agency funds:		
Daniel G. Behee Bequest for Library.....	\$ 500.00	
The Kanarr Research Fund.....	500.00	
The William T. Morris Foundation Fund.....	9,950.00	
Research Corporation Grant.....	2,500.00	
White Laboratories.....	500.00	13,950.00
TOTAL.....		\$21,760.39
TOTAL.....		\$80,678.06

WILKES COLLEGE

INTERMEDIATE AND OTHER EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1963

Salaries.....	\$ 6,149.14
Staff benefits.....	1,661.22
Student help.....	1,134.32
Awards and bandages.....	1,463.75
Other noneducational expenditures for the year ended June 30, 1963	973.00
Supplies and equipment.....	719.98
Bad debts.....	121.76
Laundry and repairs.....	2,108.19
Collection costs.....	500.00
Transfers to agency funds:	
Daniel G. Beebe Bequest for Library.....	500.00
The Kanarr Research Fund.....	9,950.00
The William T. Morris Foundation Fund.....	2,500.00
Research Corporation Grant.....	13,950.00
White Laboratories.....	500.00
TOTAL.....	\$21,260.39

WILKES COLLEGE

STATEMENT OF INVESTMENTS - BONDS, ETC.
FOR THE YEAR ENDED JUNE 30, 1963

WILKES COLLEGE	
STAFF BENEFITS EXPENDITURES DISTRIBUTED FOR THE YEAR ENDED JUNE 30, 1963	
Blue cross and blue shield.....	\$ 9,265.44
Faculty scholarships.....	8,050.00
Major medical expense insurance.....	3,522.26
Total disability insurance.....	2,784.40
Retirement.....	29,117.78
Social security.....	26,639.75
Workmen's compensation insurance.....	1,298.43
TOTAL.....	\$80,678.06

WILKES COLLEGE
STATEMENT OF INVESTMENTS - BONDS, ETC.

WILKES COLLEGE

STATEMENT OF INVESTMENTS - BONDS, JUNE 30, 1963

	PAR VALUE	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	INTEREST RECEIVED
Tennessee Gas Transmission Pipe Line				
1st Mtg. 3 1/2% - 7/1/78				
U. S. Government Treasury Notes				
4 7/8% - 11/15/63 (Note 2)	\$ 25,000.00	\$ 25,515.62	\$ 25,179.69	\$ 1,323.40
Commonwealth of Australia				
20 yr. 5 1/2% - 1/15/82 (Note 2)	25,000.00	25,195.21	26,218.75	389.58
Allied Stores				
Cv. Debs 4 1/2% - 10/1/81	30,000.00	32,570.66	30,975.00	1,350.00
American Telephone and Telegraph				
Debs. 3 7/8% - 7/1/90				689.01
Debs. 4 3/4% - 6/1/98				194.62
Canada Dry Corporation				
Sub Debs. 4 3/4% - 7/1/81	20,000.00	22,018.14	21,800.00	950.00
Columbia Gas System, Inc.				
Series "H" 5 1/2% - 6/1/82				363.00
Douglas Aircraft Corporation				
4% Cv. Sub. Debs. - 2/1/77	10,000.00	9,829.17	7,700.00	400.00
El Paso Natural Gas Company				
5 1/4% Cv. Debs. - 9/1/77 (Note 2)	30,000.00	31,760.36	32,325.00	1,339.49
Illinois State Toll Highway Commission				
4 3/4% - 1/1/98				13.85
Montana-Dakota Utilities				
Cv. Debs. 4 7/8% - 6/1/77				215.31
Olin Mathieson Chemical Corporation				
5 1/2% Cv. - 11/15/82	35,000.00	40,322.73	41,650.00	1,925.00
Phillips Petroleum Co.				
Cv. Sub. Deb. 4 1/4% - 2/15/87 (Note 2)	25,000.00	28,132.64	28,750.00	575.52
Sperry-Rand Corporation				
S. F. Deb. 5 1/2% - 9/1/82, Ex-warrants	45,000.00	43,942.65	53,100.00	2,475.00
Spiegel, Inc.				
Deb. 5 1/4% - 4/1/83	40,000.00	40,699.14	41,600.00	2,100.00
Sterling Hotel Company				
20 yr. 2nd Mtg. 6% - 6/1/67	30,000.00	30,000.00	30,000.00	1,800.00

WILKES COLLEGE
STATEMENT OF INVESTMENTS - BONDS, ETC.

	PAR VALUE	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	INTEREST RECEIVED
Tennessee Gas Transmission Pipe Line 1st Mtg. 3 1/2% - 2/1/75.....	\$ 25,000.00	\$ 25,365.29	\$ 22,500.00	\$ 875.00
Thompson Ramo Wooldridge, Inc. Sub. Debs. 4 7/8% - 8/1/82.....	12,000.00	13,226.25	13,980.00	585.00
Little Theatre of Wilkes-Barre, Inc. Debs. Ser. - 1955.....	100.00	100.00	100.00	
4 1/2% Cum. Pfd. \$100 Par... 100	\$10,705.41	\$ 9,800.00		
Cities Service Company 4.40% Cum Cv. Pfd. \$100 Par. 200	21,499.76	22,500.00		
Pennsylvania Gas and Water Company 4.10 Pfd. \$100 Par.. 100	10,699.50	8,900.00		
South Carolina Electric and Gas Company 4.50 Cum Pfd. \$100 Par. 200	10,230.73	10,500.00		
TOTAL.....	\$352,100.00	\$368,677.86	\$375,878.44	\$17,563.78

NOTES:

1. Market value was obtained from the Miners National Bank of Wilkes-Barre.
2. Interest received on bonds acquired in the current year is stated net of interest paid at date of purchase as follows:

Commonwealth of Australia.....	\$297.92
El Paso Natural Gas Company.....	104.27
Phillips Petroleum Co.....	486.98
U. S. Government Treasury Notes.....	678.26

NOTE 1:

The market value was obtained from The Miners National Bank of Wilkes-Barre.

STATEMENT OF INVESTMENTS - BONDS, ETC.

8E - 7E

SCHEDULE D-2

WILKES COLLEGE

STATEMENT OF INVESTMENTS - PREFERRED STOCK, JUNE 30, 1963

	NUMBER OF SHARES	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
Appalachian Electric Power				
4 1/2% Cum. Pfd. \$100 Par...	100	\$10,705.41	\$ 9,875.00	\$ 450.00
Cities Service Company				
4.40% Cum Cv. Pfd. \$100 Par.	200	21,499.76	22,500.00	440.00
Pennsylvania Gas and Water				
Company 4.10 Pfd. \$100 Par..	100	10,699.50	8,900.00	410.00
South Carolina Electric and				
Gas Company 5% Cum. Pfd.				
\$50 Par.....	200	10,230.73	10,550.00	500.00
Transcontinental Gas Pipeline				
Corp. 4.90 Cum. Pfd. No Par.	100	9,821.38	9,900.00	490.00
U. S. Rubber Company 8% Non				
Cum. 1st Pfd. \$100 Par.....	200	30,960.68	32,900.00	1,600.00
TOTAL.....		\$93,917.46	\$94,625.00	\$3,890.00

NOTE 1:

The market value was obtained from The Miners National Bank of Wilkes-Barre.

- 40 - 39 -

WILKES COLLEGE
STATEMENT OF INVESTMENTS - COMMON STOCK, ETC.

STATEMENT OF INVESTMENTS - COMMON STOCK, JUNE 30, 1963

	NUMBER OF SHARES	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
A B C Vending Corporation.....	369	12,400.83	16,558.88	\$ 162.13
A C F Industries, Inc.....	1,630	\$ 30,899.03	\$ 58,476.25	1,287.50
American Electric Power Company.....	400	10,400.00	15,950.00	1,719.65
American Metal Climax Inc.....	200	8,958.40	8,400.00	280.00
American Natural Gas Company.....	394	19,538.29	47,526.25	260.00
American Telephone and Telegraph.....	106	8,300.00	5,763.75	1,418.40
American Tobacco Company.....	300	35,000.00	13,850.00	300.00
Armco Steel Corporation.....	4,000	96,500.00	119,000.00	165.00
Atchison, Topeka and Santa Fe Railway Company.....	2,554	32,000.00	33,000.00	5,800.00
Bendix Corporation (Note 2).....	54	27.00	43,050.00	188.40
Bliss Coal Corporation.....	1,050	39,000.00	51,480.00	332.50
Celanese Corporation of America.....	440	35,800.00	51,480.00	138.45
Chase Manhattan Bank.....	500	15,149.22	22,000.00	820.00
C. I. T. Financial Corporation.....	200	17,935.13	18,750.00	495.00
Coca-Cola Company.....	103	4,335.66	6,025.50	72.22
Columbia Broadcasting System.....	872	13,676.28	41,856.00	1,035.60
Commonwealth Edison Company.....	5,881	54,231.00	151,435.75	3,898.12
Commonwealth Telephone Company.....	300	16,333.61	17,062.50	372.50
Corn Products Company.....	700	15,800.00	24,500.00	100.00
Dayton Power and Light Company.....	300	9,431.25	6,300.00	480.00
Delaware and Hudson Company.....	204	16,119.30	12,291.00	320.00
Dow Chemical Company.....	200	4,775.00	6,400.00	350.00
Duquesne Light Company.....	145	26,712.16	35,525.00	1,087.50
E. I. duPont de Nemours and Company.....	130	4,533.75	4,533.75	83.50
Firestone Tire and Rubber Company.....	31	1,210.23	1,891.00	93.00
First National Bank of Wilkes-Barre.....	400	19,387.70	20,850.00	120.00
Florida Power and Light Company.....	400	49,603.86	84,300.00	720.00
Ford Motor Company.....	1,200	43,098.27	46,166.75	3,319.00
General Motors Corporation.....	1,426			1,101.60
General Public Utilities.....				

WILKES COLLEGE
STATEMENT OF INVESTMENTS - COMMON STOCK, ETC.

	NUMBER OF SHARES	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
General Telephone and Electronics Corporation (Note 2).....	1,500	\$ 29,375.87	\$ 37,125.00	\$ 637.69
Glen Alden Corporation.....	369	12,439.83	16,558.88	475.00
Gulf Oil Corporation.....	400	15,593.94	15,250.00	295.20
Illinois Power Company.....	435	14,441.36	15,268.75	1,480.00
International Business Machines.....	525	21,341.25	37,012.50	40.00
International Paper Company.....	1,484	15,630.89	17,055.54	279.76
Investors Mutual, Inc.....	106	8,387.25	5,763.75	565.13
Jones and Laughlin Steel.....	54	2		45.00
Kennecott Copper Company.....	200	15,334.07	11,850.00	450.00
Kimberly Clark Corporation.....	2,554	27.00	103,125.00	370.00
Loomis Coal Corporation.....	1,000	32,853.24	33,000.00	4,000.00
Marine Midland Corporation.....	1,050	39,780.00	43,050.00	845.00
Miners National Bank of Wilkes-Barre.....	1,440	35,807.96	51,480.00	585.00
Morgan Guaranty Trust Company.....	800	34,351.37	41,700.00	1,440.00
National Biscuit Company.....	700	30,911.16	28,787.50	995.00
National Steel Corporation.....	300	14,900.00	15,300.00	\$55,194.08
Northeastern Pennsylvania National Bank and Trust Company.....	210	3,790.56	11,130.00	750.00
Northern Natural Gas Company.....	100	8,900.00	5,750.00	346.50
Owens-Corning Fiberglass Corporation.....	700	13,801.54	24,500.00	
Pennsylvania Power and Light Company.....	600	3,100.47	11,925.00	931.00
Penick and Ford, Ltd.....	500	14,716.81	21,312.50	480.00
Penney, J. C., Company.....	500	31,100.90	30,437.50	450.00
Pepsi-Cola Company.....	130	4,311.93	4,533.75	350.00
Phelps Dodge Corp.....	200	6,872.29	10,650.00	117.00
Philadelphia Electric Company.....	400	6,322.83	20,650.00	430.00
Philadelphia National Bank.....	925	42,972.11	68,565.63	770.00
Phillips Petroleum Company.....	300	9,080.48	11,775.00	1,443.75
Public Service Electric and Gas Company.....	300	1,528.11	9,937.50	840.00
Reynolds, R. J., Tobacco Company.....	300			240.00
Scott Paper Company.....				

(Continued)

WILKES COLLEGE
STATEMENT OF INVESTMENTS - COMMON STOCK, ETC.

	NUMBER OF SHARES	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
Sears, Roebuck and Company.....	3,020	\$ 143,725.24	\$ 269,535.00	\$ 4,333.00
South Carolina Electric and Gas.....				1,165.13
Square D Company.....	250	8,467.70	11,218.75	337.50
Standard Oil Company of New Jersey.....	534	15,250.75	36,512.25	1,322.10
Sunshine Biscuits, Inc.....	400	14,825.00	20,800.00	888.00
Texaco, Inc.....	525	31,345.30	37,012.50	276.25
Thompson Rama Wooldridge, Inc.....				38.50
Travelers Insurance Company.....				45.00
Truesdale Coal Company.....	54	27.00		90.00
Union Carbide Corporation.....				
Union Pacific Railway Company.....	2,500	66,718.75	103,125.00	4,000.00
United States Gypsum Company.....	400	37,844.84	32,900.00	845.00
Western Bancorporation (Note 3).....	300	6,835.74	11,512.50	175.00
Woolworth, F. W., Company.....	1,300	68,083.34	89,050.00	2,347.50
Wyoming Valley Veterans Building, Inc.....	25	1.00		150.00
TOTAL.....		\$1,297,778.02	\$1,895,228.30	\$55,194.08

NOTES:

1. Market value was obtained from The Miners National Bank of Wilkes-Barre.
2. Dividends received include amounts attributable to the second quarter of 1962 as follows:

Bendix Corporation.....	\$188.40
General Telephone and Electronics Corporation.....	237.69
3. Dividends received on Western Bancorporation stock include \$50.00 attributable to the second quarter of 1962 but do not include \$125.00 attributable to the second quarter of 1963.

(Concluded)

WILKES COLLEGE
STATEMENT OF INVESTMENTS - COMMON STOCK, ETC.

MARKET VALUE	NUMBER OF SHARES	SYMBOL	NAME
\$143,752	3,020	...	Sears, Roebuck and Company
8,461	250	...	South Carolina Electric and Gas
15,250	254	...	Square D Company
14,822	400	...	Standard Oil Company of New Jersey
31,342	252	...	Sunshine Biscuits, Inc.
...	...	...	Texaco, Inc.
...	...	...	Thompson Ramo Woolridge, Inc.
...	...	...	Travelers Insurance Company
...	...	...	Truesdale Coal Company
...	...	...	Union Carbide Corporation
...	...	...	Union Pacific Railway Company
...	...	...	United States Gypsum Company
...	...	...	Western Bancorporation (Note 3)
...	...	...	Woolworth, F. W. Company
...	...	...	Wyoming Valley Veterans Building, Inc.
\$1,297,778			TOTAL

NOTES:

1. Market value was obtained from The Miners National Bank of Wilkes-Barre.
2. Dividends received include amounts attributable to the second quarter of 1962 as follows:
Bendix Corporation.....\$188
General Telephone and Electronics Corporation.....237
3. Dividends received on Western Bancorporation stock include \$50.00 attributable to the second quarter of 1962 but do not include \$125.00 attributable to the second quarter of 1963.

(Continued)

WILKES COLLEGE

STATEMENT OF INVESTMENTS - SUNDRY ASSETS, JUNE 30, 1963

		BOOK VALUE	MARKET VALUE	
			JUNE 28, 1963- NOTE 1	INCOME
		BOOK VALUE	JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
101/2400	Ctf. of Interest Declaration of Trust - Hollenback Coal Co.....	\$8,080.00	\$2,525.00	\$ --
409/3600	Interest in Emily L. Wright Lease - Lehigh Valley Coal Co. 7/1/1882.....	96,582.56	\$355,200.00	\$11,920.00
E. I. duPont Company.....	Interest in Nathaniel Rutter et al Lease - Lehigh Valley Coal Co. 7/1/1887.....	201,156.25	245,000.00	7,500.00
.0375		49,261.19	72,568.25	3,349.00
		920.00	920.00	--
TOTAL.....		\$9,001.00	\$3,446.00	\$ --

NOTE 1: Market value was obtained from The Miners National Bank of Wilkes-Barre.
The market value was obtained from The Miners National Bank of Wilkes-Barre.

WILKES COLLEGE

STATEMENT OF INVESTMENTS - SUNDRY ASSETS, JUNE 30, 1963

INCOME	MARKET VALUE JUNE 28, 1963	BOOK VALUE	NOTE 1
			101/2400
			of Trust - Hollenback
			Coal Co.
			Interest in Emily L. Wright
			Lease - Lehigh Valley
			Coal Co. 7/1/1882
			Interest in Nathaniel
			Rutter et al Lease -
			Lehigh Valley Coal Co.
			7/1/1882
			TOTAL.....
			\$2,446.00
			\$2,446.00

NOTE 1: The market value was obtained from The Miners National Bank of Wilkes-Barre.

WILKES COLLEGE

STATEMENT OF INVESTMENTS -
THE WALTER S. CARPENTER MEMORIAL FUND
JUNE 30, 1963

	NUMBER OF SHARES	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	DIVIDENDS RECEIVED
Christiana Securities Company.....	1,600	\$296,582.56	\$355,200.00	\$11,920.00
E. I. duPont de Nemours & Company.....	1,000	201,156.25	245,000.00	7,500.00
General Motors Corporation.	1,033	49,261.19	72,568.25	3,349.00
TOTAL.....		\$547,000.00	\$672,768.25	\$22,769.00

NOTE 1:

The market value was obtained from The Miners National Bank of Wilkes-Barre.

Kirby Hall - 144 West
Lot - West
McClintock Hall - 144 West
Miner Hall - 144 West
Parking Lot - 144 West
Franklin Street

WILKES COLLEGE
PLANT, PROPERTY, AND EQUIPMENT, ETC.

WILKES COLLEGE

PLANT, PROPERTY, AND EQUIPMENT, JUNE 30, 1963

REAL ESTATE, FURNISHINGS, AND EQUIPMENT	LAND	BUILDINGS	FURNISHINGS AND EQUIPMENT	TOTAL
REAL ESTATE, FURNISHINGS, AND EQUIPMENT:				
Ashley Hall - 164 South River Street.....	\$ 12,000.00	\$ 23,918.00	\$ 7,500.00	\$ 43,418.00
Athletic Field House - Northampton Street, Kingston.....	22,684.42	131,849.23	7,263.95	161,797.60
Tennis Courts - Northampton Street, Kingston...	23,780.00			23,780.00
Barre Hall - 154 South River Street.....	10,317.55	24,696.00	11,863.15	46,876.70
Butler Hall - 158 South River Street.....	12,000.00	46,269.00	10,201.17	68,470.17
Catlin Hall - 92 South River Street.....	16,750.00	20,226.57	9,186.00	46,162.57
Chapman Hall - 24 South River Street.....	16,000.00	60,000.00	10,788.33	86,788.33
Chase Hall - 184 South River Street.....	21,600.00	81,857.00	24,191.34	127,648.34
Chase Theatre - Rear 184 South River Street....		16,294.00	2,720.79	19,014.79
Conyngham Annex - Rear 120 South River Street..		43,868.00	4,079.38	47,947.38
Conyngham Hall - 120 South River Street.....	18,000.00	104,504.43	18,431.84	140,936.27
Denison Hall - 180 South River Street.....	14,000.00	21,366.98	5,631.60	40,998.58
Dining Commons - 75 West South Street.....	2,615.05	155,866.79	20,740.31	179,222.15
Dormitory - 78 West Northampton Street.....	7,500.00	38,856.00	10,529.00	56,885.00
Gies Hall - 191-195 South Franklin Street.....	13,500.00	55,037.49	25,623.26	94,160.75
Gore Hall - 275 South Franklin Street.....	7,000.00	16,016.88	9,948.54	32,965.42
Guidance Center - 34 South River Street.....	7,500.00	20,000.00	4,500.00	32,000.00
Gymnasium - 274 South Franklin Street.....	17,000.00	254,615.42	21,352.40	292,967.82
Harding Hall - 141 South Franklin Street.....	8,325.00	19,940.14	5,768.17	34,033.31
Hollenback Hall - 192 South Franklin Street....	6,000.00	30,000.00	8,525.44	44,525.44
Kirby Hall - 194-202 South River Street.....	31,200.00	118,639.00	203,013.75	352,852.75
Lot - West South and South River Street.....	50,000.00			50,000.00
McClintock Hall - 44 South River Street.....	16,706.00	53,031.87	18,515.92	88,253.79
Miner Hall - 264 South Franklin Street.....	7,000.00	13,948.25	10,000.00	30,948.25
Parking Lot - Stark Hall - 157-159 South Franklin Street.....	35,401.93			35,401.93

NOTE 1:

The market value was obtained from The Miners National of Wilkes-Barre.

REAL ESTATE, FURNISHINGS, AND EQUIPMENT

Franklin Street.....	36,104
Parking Lot - Stark Hall - 127-129 South	52,846
McClintock Hall - 44 South River Street.....	97,352
Lot - West South and South River Street.....	99,000
Kirby Hall - 194-202 South River Street.....	57,258
Hollenback Hall - 192 South Franklin Street.....	4,525
Harding Hall - 141 South Franklin Street.....	16,320
Gymnasium - 274 South Franklin Street.....	28,766
Guidance Center - 34 South River Street.....	99,000
Gore Hall - 275 South Franklin Street.....	24,596
Gies Hall - 191-192 South Franklin Street.....	57,091
Dormitory - 78 West Northampton Street.....	99,588
Dining Commons - 75 West Northampton Street.....	51,222
Denison Hall - 180 South River Street.....	85,866
Conyngham Hall - 120 South River Street.....	72,966
Conyngham Annex - Rear 120 South River Street.....	46,746
Chase Theatre - Rear 184 South River Street.....	410
Chase Hall - 184 South River Street.....	48,846
Chapman Hall - 24 South River Street.....	88,887
Castlin Hall - 92 South River Street.....	75,261
Butler Hall - 128 South River Street.....	71,074
Barre Hall - 124 South River Street.....	97,978
Tennis Courts - Northampton Street, Kingston.....	96,797
Kingston.....	96,797
Athletic Field House - Northampton Street,	00,814
Asheley Hall - 164 South River Street.....	00,814

WILKES COLLEGE
PLANT, PROPERTY, AND EQUIPMENT, ETC.

	LAND	BUILDINGS	FURNISHINGS AND EQUIPMENT	TOTAL
REAL ESTATE, FURNISHINGS, AND EQUIPMENT (Continued):				
Parking Lot - West South and South Franklin Street.....	\$ 25,065.99			\$ 25,065.99
Parking Lot - Wright Street.....	5,462.67			5,462.67
Parking Lot - 36-38-40 Wright Street.....	7,049.97			7,049.97
Parrish Hall - 16 South River Street.....	19,000.00	\$ 333,356.31	\$ 26,426.35	378,782.66
Pickering Hall - 181 South Franklin Street.....	7,500.00	46,896.61	4,040.63	58,437.24
President's Home - 146 South River Street.....	16,666.00	28,618.50	3,874.01	49,158.51
Property - 230 South River Street.....	9,200.00	5,903.44		15,103.44
Property - 58 Wright Street.....	1,000.00	1,634.85		2,634.85
Slocum Hall - 115 South Franklin Street.....	6,698.42	19,896.85	8,000.00	34,595.27
Snack Bar - Rear 34 South River Street.....		38,161.77	12,653.46	50,815.23
Stark Hall - Rear 154-170 South River Street...		1,019,535.62	232,555.64	1,252,091.26
Stark Hall Addition - under construction.....		606,247.58		606,247.58
Sterling Hall - 72 South River Street.....	16,884.00	50,000.00	8,199.98	75,083.98
Sturdevant Hall - 129-131 South Franklin Street	18,280.00	37,145.01	16,171.34	71,596.35
Warner Hall - 170 South River Street.....	13,550.00	22,826.67	6,051.46	42,428.13
Weckesser Hall - 170 South Franklin Street.....	50,000.00	450,000.00	10,000.00	510,000.00
Weiss Hall - 98 South River Street.....	17,000.00	17,990.94	12,583.00	47,573.94
TOTAL.....	\$590,237.00	\$4,029,015.20	\$790,930.21	5,410,182.41
OTHER:				
Power line.....				9,090.37
TOTAL.....				\$5,419,272.78

WILKES COLLEGE
PLANT, PROPERTY, AND EQUIPMENT, ETC.

FURNISHINGS
AND
LAND

TOTAL	LAND	FURNISHINGS AND EQUIPMENT
		(Continued):
		Parking lot - West South and South Franklin
		Street..... \$ 25,000.00
		Parking lot - Wright Street..... 5,462.67
		Parking lot - 36-38-40 Wright Street..... 7,049.97
		Parish Hall - 16 South River Street..... 87,900.00
		Pickering Hall - 181 South Franklin Street..... 7,500.00
		President's Home - 146 South River Street..... 28,618.00
		Property - 230 South River Street..... 2,903.00
		Property - 58 Wright Street..... 1,000.00
		Shoem Hall - 115 South Franklin Street..... 6,698.00
		Snack Bar - Rear 34 South River Street..... 94,659.00
		Stark Hall - Rear 154-170 South River Street..... 46,555.00
		Stark Hall Addition - under construction..... 606,247.00
		Stirling Hall - 72 South River Street..... 88,000.00
		Sturdevant Hall - 129-131 South Franklin Street..... 17,180.00
		Warner Hall - 170 South River Street..... 22,828.00
		Weckesser Hall - 170 South Franklin Street..... 0,450,000.00
		Weiss Hall - 98 South River Street..... 46,875.00
		TOTAL..... \$ 4,281,000.00

OTHER:

Power line..... \$ 78,000.00

TOTAL..... \$ 4,359,000.00

(Concluded)

- 46 -

WILKES COLLEGE

STATEMENT OF ADDITIONS - PLANT, PROPERTY, AND EQUIPMENT
FOR THE YEAR ENDED JUNE 30, 1963

LAND:

Property - 230 South River Street.....	\$ 9,200.00
Property - 58 Wright Street.....	1,000.00
Weckesser Hall - 170 South Franklin	
Street.....	50,000.00
Total.....	60,200.00

WILKES COLLEGE

STATEMENT OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 1963

	BALANCE JULY 1, 1962	ADDITIONS	BALANCE JUNE 30, 1963
Property - 230 South River Street.....		5,903.46	
Land.....	\$ 524,987.03	\$ 65,249.97	\$ 590,237.00
Snack Bar - Rear 34 South River Street...		38,161.77	
Buildings.....	2,930,972.53	1,098,042.67	4,029,015.20
Weckesser Hall - 170 South Franklin			
Furnishings and equipment.....	696,470.75	94,459.46	790,930.21
Total.....	9,090.37	1,101,947.64	9,090.37
Power line.....			
TOTAL.....	\$ 4,161,520.68	\$ 1,257,752.10	\$ 5,419,272.78

(SCHEDULE G-3)

Total.....	1,098,042.67
FURNISHINGS AND EQUIPMENT - By location:	
Kirby Hall - 194-202 South River Street...	28,206.50
Minor Hall - 101 South Franklin Street...	10,000.00
Snack Bar - Rear 34 South River Street...	12,653.46
Stark Hall - Rear 154-170 South River	
Street.....	22,322.49
Sturdevant Hall - 129-131 South Franklin	
Street.....	11,277.01
Weckesser Hall - 170 South Franklin	
Street.....	10,000.00
Total.....	94,459.46
Total additions - plant,	
property, and equipment.....	\$ 1,257,752.10

- 47 -

WILKES COLLEGE

STATEMENT OF ADDITIONS - PLANT, PROPERTY, AND EQUIPMENT
FOR THE YEAR ENDED JUNE 30, 1963

LAND:

Property - 230 South River Street.....	\$ 9,200.00	
Property - 58 Wright Street.....	1,000.00	
Weckesser Hall - 170 South Franklin Street.....	50,000.00	
Total.....	60,200.00	
U. S. Treasury Discount Bills - 2.70%, due 8/16/62.....		\$ 2,792.82
U. S. Parking Lot - 36-38-40 Wright Street - basis of building demolished plus cost of demolition.....	5,049.97	3,491.02
Total.....		\$ 65,249.97

BUILDINGS:

Property - 230 South River Street.....	5,903.44	
Property - 58 Wright Street.....	1,634.85	
Snack Bar - Rear 34 South River Street...	38,161.77	
Stark Hall Addition.....	606,247.58	
Weckesser Hall - 170 South Franklin Street.....	450,000.00	
Total.....	1,101,947.64	
Less basis of building at 36-38-40 Wright Street which was demolished for parking lot.....	3,904.97	1,734.37
Total.....		1,098,042.67

FURNISHING AND EQUIPMENT - By location:

Kirby Hall - 194-202 South River Street..	28,206.50	
Miner Hall - 264 South Franklin Street...	10,000.00	
Snack Bar - Rear 34 South River Street...	12,653.46	3,240.97
Stark Hall - Rear 154-170 South River Street.....	22,322.49	
Sturdevant Hall - 129-131 South Franklin Street.....	11,277.01	3,828.68
Weckesser Hall - 170 South Franklin Street.....	10,000.00	
Total.....	94,459.46	
Total additions - plant, property, and equipment....		\$1,257,752.10

WILKES COLLEGE

STATEMENT OF ADDITIONS - PLANT, PROPERTY, AND EQUIPMENT
FOR THE YEAR ENDED JUNE 30, 1963

LAND:		
Property - 230 South River Street.....	\$ 9,200.00	
Property - 28 Wright Street.....	1,000.00	
Weekesser Hall - 170 South Franklin Street.....	50,000.00	
Total.....	60,200.00	
Parking lot - 36-38-40 Wright Street - basis of building demolished plus cost of demolition.....		12,049.97
Total.....	\$ 72,249.97	
BUILDINGS:		
Property - 230 South River Street.....	2,903.44	
Property - 28 Wright Street.....	1,634.85	
Snack Bar - Rear 34 South River Street.....	38,161.77	
Stark Hall Addition.....	606,247.58	
Weekesser Hall - 170 South Franklin Street.....	450,000.00	
Total.....	1,101,947.64	
Less basis of building at 36-38-40 Wright Street which was demolished for parking lot.....		3,904.97
Total.....	1,098,042.67	
FURNISHING AND EQUIPMENT - By location:		
Kirby Hall - 194-202 South River Street..	28,206.50	
Miner Hall - 264 South Franklin Street...	10,000.00	
Snack Bar - Rear 34 South River Street...	12,623.46	
Stark Hall - Rear 154-170 South River Street.....	22,322.49	
Sturdevant Hall - 129-131 South Franklin Street.....	11,277.01	
Weekesser Hall - 170 South Franklin Street.....	10,000.00	
Total.....	94,429.46	
Total additions - plant, property, and equipment...		\$1,227,725.10

WILKES COLLEGE

WILKES COLLEGE

STATEMENT OF INVESTMENTS - FINE ARTS FUND

NOTES:

JUNE 30, 1963

	PAR VALUE	BOOK VALUE	MARKET VALUE JUNE 28, 1963- NOTE 1	INTEREST RECEIVED
1. The market value was obtained from the Bank of Wilkes-Barre.				
U. S. Treasury Bonds - 3%, due 2/15/64 (Note 2).....	\$236,000.00	\$235,783.75	\$235,852.50	\$ 2,792.82
U. S. Treasury Notes, Series E - 3 3/4%, due 8/15/64 (Note 2)...	100,000.00	100,750.00	100,562.50	3,491.02
U. S. Treasury Discount Bills - 2.70%, due 8/16/62.....				2.63
U. S. Treasury Discount Bills - 2.82%, due 10/15/63.....	2,000.00	1,957.07	2,000.00	9.03
Twelve Consolidated Federal Intermediate Credit Banks - 3.15%, due 12/2/63.....	100,000.00	100,031.25	99,906.25	
Federal Home Loan Banks Consolidated Note "G" 1962 dated 1/17/72 - 3 3/8%, due 9/17/62 (Note 2).....				1,734.37
Federal Home Loan Banks - 3.40%, due 5/15/63 (Note 2).....				2,330.41
Federal National Mortgage Association - 3 1/4%, due 3/11/63 (Note 2).....				3,240.97
Federal National Mortgage Association - 4 1/8%, due 11/12/63 (Note 2).....	94,000.00	95,320.00	94,293.75	3,828.68
Federal National Mortgage Association Sec. Mkt. Operations Series 1964A - 3.625%, due 5/11/64.....	110,000.00	110,412.50	110,171.88	
TOTAL.....	\$642,000.00	\$644,254.57	\$642,786.88	\$17,420.90

WILKES COLLEGE

STATEMENT OF INVESTMENTS - FINE ARTS FUND

JUNE 30, 1963

MARKET VALUE	BOOK VALUE	PAR VALUE	INTEREST RECEIVED
U. S. Treasury Bonds - 3%, due 2/15/64 (Note 2).....	\$236,000.00	\$232,783.75	\$ 2,792.82
U. S. Treasury Notes, 3 3/4%, due 8/15/64 (Note 2).....	100,000.00	100,750.00	3,491.02
U. S. Treasury Discount Bills - 2.70%, due 8/16/62.....			2.63
U. S. Treasury Discount Bills - 2.82%, due 10/15/63.....	1,927.07	1,927.07	
Twelve Consolidated Federal Intermediate Credit Banks - 3.12%, due 12/2/63.....	100,000.00	100,031.22	99,906.22
Federal Home Loan Banks Consolidated Note "G" 1962 dated 1/17/72 - due 3/1/82, due 9/1/82.....	3,904.97		1,734.37
Federal Home Loan Banks (Note 2).....			2,330.41
Federal National Mortgage Association - 3 1/4%, due 3/11/63.....	12,623.46		3,240.97
Federal National Mortgage Association - 4 1/8%, due 11/12/63.....	94,000.00	92,320.00	3,828.68
Sec. Mkt. Operations Series 1964 - 3.625%, due 2/11/64.....	110,000.00	110,412.50	
TOTAL.....	\$642,000.00	\$642,786.88	\$17,420.90

WILKES COLLEGE

STATEMENT OF INVESTMENTS - FINE ARTS FUND, ETC.

NOTES:

- The market value was obtained from The Miners National Bank of Wilkes-Barre.
- Interest received on bonds is stated net of interest paid at date of purchase as follows:

U. S. Government Treasury Bonds, 3%, \$100,000.....	\$207.18
U. S. Government Treasury Notes, 3 3/4%, \$100,000.....	258.98
Federal Home Loan Banks, 3 3/8%, 9/17/62, \$100,000.....	151.63
Federal Home Loan Banks, 3.40%, 5/15/63, \$105,000.....	995.00
Federal National Mortgage Association, 3 1/4%, 3/11/63, \$100,000.....	9.03
Federal National Mortgage Association, 4 1/8%, 11/12/63, \$3,000.....	48.81



