

HENNEGIN, CROFT & COMPANY
Certified Public Accountants
 MEMBERS AMERICAN INSTITUTE OF ACCOUNTANTS
 LITTLE ROCK, ARKANSAS

Camp Pike Honorary Commission
 Camp Pike, Arkansas.

Gentlemen:

We herewith submit the result of our audit up to April 30th 1931.

Commencing with figures of your former auditors, your books reflect the following:

Income to 1-31-28-See Statement	406,967.26	
Expense to 1-31-28-See Statement	<u>146,843.50</u>	260,123.76

Receipts 2-1-28 to 12-31-29	32,532.53
Expense 2-1-28 to "	29,260.69

Gain for the period	<u>3,271.84</u>
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Receipts for year 1930	9,593.09
Expense for year 1930	<u>11,457.31</u>

Loss for the period	1,864.22
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Gain Since 1-31-28	<u>1,437.62</u>
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Gain from Inception of Commission to 12-31-30	261,531.38
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OPERATIONS FOR YEAR 1931

INCOME

Sales	2,104.47	
Interest Earnings	2,008.63	
Premium on Sale Lib		
Bonds	<u>1,888.59</u>	6,001.69
Merchandise Inventory-		
Restored at estimated value	<u>12,142.88</u>	
		<u>13,144.57</u>

EXPENSES

Acc'ts Receivable		
Charged off	674.93	
Auditing	340.00	
Advertising	100.11	
Insurance	567.77	
Equip'mt Chgd off	3,403.97	
Merchandise Purchases	22.66	
Pay Roll	438.00	
Office Expense	17.65	
Postage	24.00	
Salary-H F Fredeman	800.00	
Transportation	33.65	
Incidental Expense	3.00	
Traveling Expense	118.14	
Telegraph & Telephone	82.73	
Office Salary	600.00	
Exchange	49	
Meetings of Commission	<u>71.00</u>	<u>7,297.50</u>
		<u>10,847.27</u>

Gain in operations Since Inception of Commission	272,378.45
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Add back Equipment Charged off	<u>3,403.97</u>
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Forward to next page	275,782.42
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Brought forward

275,732.42

Out of this there was expended by the Commission for

Improvements to 1-31-28	100,805.86
Improvements 2-1-28 to 12-31-29	20,728.34
Improvements for year 1930	<u>9,180.74</u>
	130,714.94
New Equipment	<u>3,506.47</u>
	134,221.41

Improvements for year 1931 to April 30th:

Equipment for Auditorium & Pool	731.48	
Drainage System	4,120.50	
Post Exchange	3,193.55	
Additional Showers to Latrines	135.80	
Architects Fees-New work	4,183.96	
Remodeling Warehouse No 16	442.41	
Auditorium	20,184.50	
Swimming Pool	7,900.65	
Beautification of Grounds	2,165.13	
Beautification of Walks around		
Swimming Pool, Auditorium	738.22	
Mess Halls	1,709.98	
		45,406.18
		<u>179,627.59</u>
Funds to be accounted for		96,154.33

Accounting for same being as follows:

Cash in Office	53.30	
Cash in Union Trust Company	188.65	
Cash in Peoples Trust Co	<u>266.94</u>	
	508.89	
<u>Savings Accounts</u>		
Peoples Trust Company	22,927.67	
Union Trust Company	<u>956.52</u>	23,884.19
Liberty Bonds-At par	50,000.00	
Cash & Liberty Bonds		74,393.38
Accounts Receivable	1,506.41	
Notes Receivable	<u>300.30</u>	1,806.41
Inventory Mdee-Estimate		12,142.88
<u>Other Assets</u>		
Savings Acc't-American Exchange Trust	8,260.21	
Returned Check	<u>2.25</u>	8,262.46
		96,604.33
Less Accounts Payable		<u>450.00</u>
		96,154.33

The Commission has entered into various contracts a schedule of which is reflected on the following page. These expenditures were incurred in order to make Camp Pike acceptable as a training camp for the Citizen Militia and National Guard.

List of Construction in Progress

Project	Name of Contractor	Amount of Contract	Amount Paid On Contract	Balance Due
Auditorium	A.T. Higgins	39,725.00	20,172.60	19,552.40
	Hot Springs	12.00	Adv	
Swimming Pool (proper)	J.H. Reddick	20,250.00	-0-	20,250.00
Swimming Pool	W.C. Schneider	13,773.00	7,788.65	5,984.35
Plumbing System	Company-Hot Spgs	12.00	Adv	
Swimming Pool	Ark Electric Co	1,865.00	-0-	1,865.00
Swimming Pool	Electric Wiring etc	Little Rock		
Addition to Post	J.E. Gehlert	3,193.55	3,193.55	-0-
Exchange				
Motor Transport Shop	J.W. Anderson	10,457.00	-0-	10,457.00
Garage	Little Rock			
Caretakers Cottage	J.W. Anderson	3,569.50	-8-	3,569.50
Beautification	Own Labor	5,230.00	2,903.35	2,326.65
(Grounds etc)	Own Labor	614.00	135.80	478.20
Latrines	Own Labor	835.00	442.41	392.59
Remodeling Warehouse	Own Labor	4,500.00	731.48	3,769.52
Equipment Auditorium				
Swimming Pool				
Drainage System	Johnson Team &	4,120.50	4,120.50	-0-
Warne Memorial	Dray Co	190.00	-0-	190.00
Architects Fees	Thompson Sanders	5,817.18	4,183.96	1,633.22
	% Glimochio	114,163.73	43,696.30	70,467.43

Insurance in force following schedule reflects insurance in force as of April 30th 1931:

With whom placed	Premium	Description	Expires	Amount of Insurance
American Exc Trust Co	207.00	Warehouses 1-2-4-8	6/15/31	10,000.00
"	134.25	" 19-20-21	7/3/31	7,500.00
"	563.94	Schedule-Buildings	11/22/31	25,000.00
Peoples Trust Company	194.25	Officers Mess Hall	7/3/31	7,500.00
"	445.83	Stock-Warehouses	12/3/31	25,000.00
"	219.00	Schedule-Buildings	12/16/31	73,000.00
Adkins & Williams	765.90	Less Halls Kitchen	8/4/31	34,500.00
"	96.48	Well Houses etc	10/15/31	4,750.00
Union Trust Co	134.35	Warehouses 19-20-21	8/11/31	7,500.00
"	533.17	Schedule-Bldgs	8/15/31	37,000.00
"	186.80	Employees Liability	7/5/31	10,000.00
"	35.00	Bond-H & Fredmen	6/10/31	230,750.00
	3,590.97			

You will note that while some of these old buildings are not carried on your books at a value you have insurance & Tornado coverage in case of fire or storm.

We enclose herewith the following reports and schedules:

Balance Sheet as of April 30, 1931.

Statement of Income to April 30, 1931.

Statement of Expense & Disbursements. For Operations.

Statement of Improvements & Equipment.

List of Accounts and Notes Receivable as of April 30, 1931.

Recapitulation of Inventories Adjusted to April 30, 1931.

Reconcilement of Account with Union Trust Company as of April 30, 1931.

Reconcilement of Account with Peoples Trust Company as of April 30, 1931.

Balance Sheet as of January 31, 1928.

Statement of Earnings & Expense to January 31, 1928.

List of Improvements made by Commission to January 31, 1928.

Respectfully submitted,

HENNEGIN, CROFT & COMPANY

By W. H. Hennegin C.P.A.
Members American Institute of
Accountants

Little Rock, Arkansas May 14, 1931.

HENNEGIN, CROFT & COMPANY

CAMP PIKE HONORARY COMMISSION
CAMP PIKE ARKANSAS

BALANCE SHEET
AS OF
APRIL 30TH 1931

A S S E T S

Cash in Office	53.30		
Cash in Union Trust Co	188.65		
Cash in Peoples Trust Co	<u>266.94</u>	508.89	
<u>Savings Accounts</u>			
Peoples Trust Company	22,927.67		
Union Trust Company	<u>956.52</u>	23,884.19	
Liberty Bonds		50,000.00	
Total Cash & Liberty Bonds			74,393.08
Accounts Receivable		<u>1,506.41</u>	
Notes Receivable		<u>300.00</u>	1,806.41
Inventory-Estimated			12,142.88
<u>Other Assets</u>			
Savings Acc't-American Exchange Trust Co	8,260.21		
Returned Check	<u>2.25</u>	<u>8,262.46</u>	96,614.33

FIXED ASSETS

Improvements to 1/31/28			200,805.86
" 2-1-28 to 12-31-28	16,987.36		
" 1-1-29 to 12-31-29	<u>3,740.48</u>		20,728.34
" 1-1-30 to 12-31-30			9,180.74
" 1-1-31 to 4-3-31			<u>45,436.18</u>
			176,111.12
<u>Equipment</u>			3,506.47
Less Charged off:			
Auto & Truck -Charged off 2-28-31	2,455.04		
Tractor -Charged off 2-28-31	272.35		
Delco System -Charged off 2-28-31	361.75		
Motor Transport Machinery to Nat Guard	250.48		
Mowing Machine to National Guard 2-28-31	<u>64.65</u>	3,403.97	
One Typewriter			<u>102.50</u>
			<u>\$ 272,328.45</u>

L I A B I L I T I E S:

<u>Accounts Payable</u>		
H.F.Fredeman	200.00	
Hennegin,Croft & Co	<u>250.00</u>	450.00

SURPLUS OR NET WORTH

Income to 2-31-28	406,918.51		
Expense to 1-31-28	<u>146,794.75</u>	260,123.76	
Income 2-1-28 to 12-31-29	32,532.53		
Expense 2-1-28 to 12-31-29	<u>29,260.69</u>	3,271.84	
Income 1-1-31 to 4-30-31	18,144.57		
Expense 1-1-31 to 4-30-31	7,297.50	<u>10,847.07</u>	
		274,242.67	
<u>Less:</u>			
Income 1-1-30 to 12-31-30	9,593.09		
Exp 1-1-30 to 12-31-30			
	<u>11,457.31</u>	<u>1,864.22</u>	<u>\$272,378.45</u>
			<u>\$ 272,328.45</u>

Subject to the fact that you have \$70,467.43 in uncompleted Projects outstanding which will materially reduce your cash holdings. See statement in pream file of report.

CAMP PIKE HONORARY COMMISSION
LITTLE ROCK, ARKANSAS

Statement of Income

	<u>FROM INCEPTION</u> <u>OF COMMISSION</u> <u>TO 1-31-28</u>	<u>2-1-28 TO</u> <u>12-31-28</u>	<u>1-1-29 TO</u> <u>5-31-29</u>	<u>TOTAL TO</u> <u>5-31-29</u>	<u>6-1-29 TO</u> <u>12-31-29</u>	<u>TOTAL TO</u> <u>12-31-29</u>	<u>1-1-30 TO</u> <u>12-31-30</u>	<u>TOTAL TO</u> <u>12-31-30</u>	<u>1-31-31 TO</u> <u>4-30-31</u>	<u>TOTAL TO</u> <u>4-30-31</u>
INCOME:										
Camp Pike Disposal Board	\$ 136,341.84			\$ 136,341.84		\$ 136,341.84		\$ 136,341.84		\$ 136,341.84
Subsistence	589.40			589.40		589.40		589.40		589.40
Interest Earned	26,343.78	\$ 5,784.04	\$ 2,617.71	\$ 4,745.53	\$ 2,699.08	\$ 37,444.61	\$ 5,206.84	\$ 42,651.45	\$ 2,008.63	\$ 44,660.08
Land Rental	550.00			550.00		550.00		550.00		550.00
Truck Rental	205.00			205.00		205.00		205.00		205.00
Harris Brothers Agents	151,904.83			151,904.83		151,904.83		151,904.83		151,904.83
Insurance Collected	18,000.00			18,000.00		18,000.00		18,000.00		18,000.00
Gasoline	42.18			42.18		42.18		42.18		42.18
Sales - Profit	61,235.23	8,987.22	7,927.64	\$ 8,150.09	3,612.14	\$ 81,762.23	4,386.25	\$ 86,148.48	2,104.47	\$ 88,252.95
Unpaid Checks - Harris Brothers	48.99			48.99		48.99		48.99		48.99
Merchandise	11,657.26			11,657.26		11,657.26		11,657.26		11,657.26
Adjustment - Refund Miscellaneous Expense	48.75			48.75		48.75		48.75		48.75
Suspense			83.29	83.29		83.29		83.29		83.29
U. S. Treasury Refund					739.62	739.62		739.62		739.62
Refund Transportation					22.10	22.10		22.10		22.10
Refund Labor					59.69	59.69		59.69		59.69
Profit on Sale \$ 30,000.00 Liberty Bonds									1,888.59	1,888.59
	<u>\$ 406,967.26</u>	<u>\$ 14,771.26</u>	<u>\$ 10,628.64</u>	<u>\$ 428,367.16</u>	<u>\$ 7,132.63</u>	<u>\$ 439,499.79</u>	<u>\$ 9,593.09</u>	<u>\$ 449,092.88</u>		
Adjustment of Inventory									<u>12,142.88</u>	<u>12,142.88</u>
									<u>\$ 18,144.57</u>	<u>\$ 467,237.45</u>

Recapitulation

Profits to 1-31-28	\$ 406,967.26
Profits 2-1-28 to 12-31-28	14,771.26
Profits 1-1-29 to 12-31-29	17,761.27
Profits 1-1-30 to 12-31-30	9,593.09
Profits 1-1-31 to 4-30-31	<u>18,144.57</u>
TOTAL GROSS PROFIT	\$ 467,237.45
Expense to 1-31-28	\$ 146,843.50
Expense 2-1-28 to 12-31-28	14,771.26
Expense 1-1-29 to 12-31-29	14,615.70
Expense 1-1-30 to 12-31-30	11,000.00
Expense 1-1-31 to 4-30-31	<u>7,859.00</u>
TOTAL OPERATING PROFIT	\$ 272,378.45

**CAMP PIKE HONORARY COMMISSION
CAMP PIKE ARKANSAS**

Statement Expense

**FROM INCEPTION
OF COMMISSION
TO 1-31-28**

	2-1-28 TO 12-31-28	1-1-29 TO 5-31-29	6-1-29 TO 12-31-29	TOTAL TO 5-31-29	1-1-30 TO 12-31-30	TOTAL TO 12-31-30	1-1-31 TO 4-30-31	TOTAL TO 4-30-31
EXPENSE:								
Accounts Receivable - Uncollectible	\$ 41.18			\$ 41.18		\$ 41.18	\$ 674.93	\$ 716.11
Insurance	12,672.80	857.94		13,530.74		13,530.74		13,530.74
Interest Paid	2,097.99		\$ 3,499.19	5,597.18	\$ 3,037.70	8,634.88	587.77	9,222.65
Salaries	11,511.66	1,000.00		12,511.66		12,511.66		12,511.66
Travelling Expense	2,911.41			2,911.41	1,020.67	3,932.08	118.14	4,050.23
Bond Premium	3,643.75			3,643.75		3,643.75		3,643.75
Camp Guard & Fire Department	8,115.67			8,115.67		8,115.67		8,115.67
Camp Pike Disposal Board	25,000.00			25,000.00		25,000.00		25,000.00
Pay Roll	24,375.50	1,924.11	974.75	26,274.36	1,313.59	27,587.95	438.00	28,026.00
Merchandise Purchased	19,944.43	456.55	1,260.18	21,661.16	1,125.53	22,786.69	22.06	22,808.75
Transportation	5,821.92	351.03	122.70	6,295.65	235.75	6,531.40	33.63	6,565.03
Auditing	3,640.00	150.00	360.00	4,150.00	360.00	4,510.00		4,510.00
Wrestling	7,396.92			7,396.92		7,396.92		7,396.92
Miscellaneous	4,707.36	120.99	125.00	4,953.35	422.35	5,375.70	100.11	5,475.81
Advertising	1,992.72	313.13	252.66	2,558.51		2,558.51		2,558.51
Camp Guard	1,996.50			1,996.50		1,996.50		1,996.50
Repairs Warehouse	2,617.78			2,617.78		2,617.78		2,617.78
Telephone & Telegraph	1,186.60	498.08	104.96	1,789.64	218.57	1,998.21	82.73	2,080.94
Donations	1,514.25			1,514.25		1,514.25		1,514.25
Fire Loss - Roofing	2,268.55			2,268.55		2,268.55		2,268.55
Little Rock Airport	553.46			553.46		553.46		553.46
Postage	409.83	16.00	31.00	456.83	46.00	502.83	24.00	526.83
Expense Harris Brothers	211.00			211.00		211.00		211.00
Repairs to Machinery	86.11			86.11		86.11		86.11
Live Stock - Horse Died	55.00			55.00		55.00		55.00
Maintenance								
Legal Expense	15.00			15.00		15.00		15.00
Worthless Check								
Legislative Expense								
Cleaning & Salvaging Lumber								
Office Salary	1,195.60	221.00		1,416.60		1,416.60		1,416.60
Office Expense								
Salary - H. F. Fredeman			905.00	905.00	1,110.00	2,015.00	600.00	2,615.00
Meetings			21.10	21.10	57.40	78.50	17.65	96.15
Incidental Expense			1,400.00	1,400.00	2,400.00	3,800.00	800.00	4,600.00
Exchange			69.50	69.50	106.50	176.00	71.00	247.00
Equipment Charged Off			.10	.10	3.00	3.00	3.00	6.00
TOTAL EXPENSE	\$ 146,843.50	\$ 5,490.83	\$ 9,126.14	\$ 161,460.47	\$ 11,457.31	\$ 172,917.78	\$ 1,397.50	\$ 174,315.28
TOTAL INCOME EXCEEDS EXPENSE	\$ 260,123.76	\$ 5,137.19	\$ 1,992.61	\$ 267,253.56	\$ 1,044.23	\$ 268,297.79	\$ 10,847.07	\$ 279,144.86

STATEMENT OF IMPROVEMENTS & EQUIPMENT

	FROM INCEPTION OF COMMISSION To 1-31-28	2-1-28 To 12-31-28	1-1-29 To 5-31-29	Total To 5-31-29	6-1-29 To 12-31-29	TOTAL TO 12-31-29	1-1-30 To 12-31-30	TOTAL To 12-31-30	1-1-31 to 4-30-31	TOTAL TO 4-30-31
EXPENDED FOR IMPROVEMENTS										
Buildings	9,204.66			9,204.66		9,204.66		9,204.66		9,204.66
Rifle Range	2,807.93			2,807.93		2,807.93		2,807.93		2,807.93
Water Line	4,056.77			4,056.77		4,056.77		4,056.77		4,056.77
Drainage	3,668.51			3,668.51		3,668.51		3,668.51		3,668.51
Tent Floors	1,185.61			1,185.61		1,185.61		1,185.61		1,185.61
Latrines	14,484.35			14,484.35		14,484.35		14,484.35		14,484.35
Repairs Hostess House	1,533.50			1,533.50		1,533.50		1,533.50		1,533.50
Architects Fee	3,000.00			3,000.00		3,000.00		3,000.00		3,000.00
Grand Stand & Athletic Field	3,020.36			3,020.36		3,020.36		3,020.36		3,020.36
Band Stand & Flag Staff	579.31			579.31		579.31		579.31		579.31
Electric Lighting System	574.17			574.17		574.17		574.17		574.17
Landing Field	4,519.62			4,519.62		4,519.62		4,519.62		4,519.62
Caretakers Cottage	2,178.78			2,178.78		2,178.78		2,178.78		2,178.78
Plumbing	7,877.67			7,877.67		7,877.67		7,877.67		7,877.67
Post Exchange, Administration Bldg & Infirmary	17,144.33			17,144.33		17,144.33		17,144.33		17,144.33
McRae Arch	94.85			94.85		94.85		94.85		94.85
Walks	409.00			409.00		409.00		409.00		409.00
Officers Mess	3,326.37			3,326.37		3,326.37	4,243.40	7,569.77		7,569.77
Warehouse & Stables National Guard	15,810.87			15,810.87		15,810.87		15,810.87		15,810.87
Swimming Pool	837.02			837.02		837.02		837.02		837.02
Kitchen & Mess Halls	2,486.04	14,466.77	150.00	17,102.81	3,590.48	20,693.29	3,189.37	23,882.66	1,709.88	25,592.54
Squaw Camp	595.19			595.19		595.19		595.19		595.19
Wiring & Electric Fixtures	75.00			75.00		75.00		75.00		75.00
Beautification Nat'l Guard Area	1,335.95			1,335.95		1,335.95		1,335.95		1,335.95
Water System		2,521.09		2,521.09		2,521.09		2,521.09		2,521.09
Boxing Platform							250.00	250.00		250.00
Equipment for Auditorium & Pool									731.48	731.48
Company Streets							1,632.73	1,632.73		1,632.73
Remodeling Warehouse No 16									442.41	442.41
Auditorium									20,184.60	20,184.60
Additional Showers in Latrines									135.80	135.80
Beautification of Grounds									2,165.13	2,165.13
New Drainage System									4,120.50	4,120.50
Architects Fee-New Contracts									4,183.96	4,183.96
New Post Exchange									3,193.55	3,193.55
New Swimming Pool									7,800.65	7,800.65
Beautification Walks, Etc around Auditorium, Swimming Pool & Exchange									738.22	738.22
Stone Sold							134.76	134.76		134.76
TOTAL IMPROVEMENTS	\$100,805.86	\$16,987.86	\$150.00	\$ 117,943.72	\$3,590.48	\$ 121,534.20	\$9,180.74	\$ 130,714.94	\$45,406.88	\$ 176,121.12
EXPENDED FOR EQUIPMENT										
Typewriter	102.50			102.50		102.50		102.50		102.50
Auto & Truck	2,455.04			2,455.04		2,455.04		2,455.04		2,455.04
Tractor	272.05			272.05		272.05		272.05		272.05
Delco System	361.75			361.75		361.75		361.75		361.75
Motor Transport Machinery	250.48			250.48		250.48		250.48		250.48
Mowing Machine	64.65			64.65		64.65		64.65		64.65
TOTAL EQUIPMENT	\$ 3,506.47	\$ -	\$ -	\$ 3,506.47	\$ -	\$ 3,506.47	\$ -	\$ 3,506.47	\$ 3,403.97	\$ 102.50
	\$104,312.33	\$16,987.86	\$150.00	\$ 121,450.19	\$3,590.48	\$ 125,040.67	\$9,180.74	\$134,221.41	\$42,002.21	\$ 176,223.62

chgd off 2/28
" " "
" " "
Chgd to Nat'l
Guard
" " "

CAMP PIKE HONORARY COMMISSION
CAMP PIKE ARK

LIST OF ACCOUNTS RECEIVABLE AS OF
APRIL 30
1931

W.B.Staley	155.82
Adjutant Generals Office	127.00
J Hess	1.25
J.Trebbie	6.00
J.H.Reddick	336.54
W.H.Johnson	4.50
W T Fields	134.07
U.S.Property & Disb Officer	256.47
J.W.Anderson	85.01
L.B.Siegel	13.40
Warehouse No 16-Remodeling	179.84
Athletic Field-Beautification	176.25
R T Higgins	128.61
C C Schrader Plumbing	1.65
	<u>\$1,506.41</u>

NOTES RECEIVABLE

Echo Valley Country Club 6/30/28	413.98
<u>By Cash</u>	
May 1929	62.98
Dec 1929	25.00
May 1930	<u>25.00</u>
Balance	113.98
	<u>300.00</u>

CAMP PIKE HONORARY COMPANY
CAMP PIKE ARK

RECONCILEMENT OF ACCOUNT WITH
UNION TRUST COMPANY APRIL 30TH 31

Apl 30th 31	Balance as per bank transcript		230.65
	Less Outstanding Checks		
	3180	21.00	
	3196	<u>21.00</u>	<u>42.00</u>
	Net Bank Balance		188.65
Apl 30th 31	Balance as per Camp Pike books		188.65

RECONCILEMENT OF ACCOUNT WITH
PEOPLES TRUST COMPANY APRIL 30TH 31

Apl 30th 31	Balance as per Bank transcript		367.19
	Less outstanding Checks		
	1202	2.50	
	1222	18.00	
	1247	18.00	
	1279	19.00	
	1282	13.75	
	1288	15.00	
	1298	<u>15.00</u>	<u>100.25</u>
	Net Bank Balance		266.94
Apl 30th 31	Balance as per Camp Pike books		266.94

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Recapitulation of Inventories
March 15, 1931 Adjusted To April 30, 1931

Estimated Value Merchandise	\$ 8,148.96	
Purchases	<u>5.81</u>	
	\$ 8,154.77	
Less Sales	<u>74.75</u>	\$ 8,080.02
Estimated Value Fittings	\$ 4,151.72	
Less Sales	<u>98.86</u>	<u>4,052.86</u>
ESTIMATED VALUE INVENTORIES 4-30-31		<u>\$ 12,142.62</u>

HENNEGIN, CROFT & COMPANY

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Inventory of Merchandise
March 15, 1931 Adjusted To April 30, 1930

<u>NUMBER</u>	<u>ARTICLES</u>	<u>ESTIMATED VALUE</u>
120 Bot.	Ammonia	\$ 18.00
3	Boilers, Arco, Hotwater	150.00
14	Bases, Arco, Hotwater	112.00
2	Boilers, Arco, 428 S	320.00
1	Boiler, Novis, 60 S, Complete	200.00
5	Boilers, Novis, Incomplete	250.00
1	Boiler, Burnham, 284 S	150.00
1	Boiler, Royal	150.00
3	Boilers, Journey, Sections	90.00
1	Boiler, Base, Gurney	25.00
7	Boilers, Patterson, Feed Water	525.00
20	Brackets, Flag Pole	5.00
1	Board, Drain, Sink	.50
1163	Books, Assorted	58.15
1	Basket, Office, Wire	.10
15	Brackets, Transformer	2.25
6	Bags, Water, Bad Order	.60
3	Boxes, Switch, Telephone	1.50
850	Belts, Medical	35.00
17	Blocks, Forging	4.25
250	Brackets, Saddle, Cavalry	12.50
1	Box, Switch	5.00
2	Boxes, Panel	16.00
1200	Brackets, Picket	60.00
1	Board, Panel, Switch	10.00
400	Cushings, For Panel Box	3.30
1	Burner, Empire Base	45.00
1	Coffee Mill, Bad Order	.50
100	Chairs, Dining	100.00
1	Chair, Office	4.00
50	Carriers, Brick	12.50
25	Coats, Over	112.50
12	Coats, Blouse	18.00
1	Dishwasher, Crescent	8.00
32	Deepwell Rods	96.00
5	Furnaces, Hot Air	200.00
200	Flags, Signal	16.00
100	Griddles	5.00
200	Globes, Lamp	20.00
75	Gaskets, Manhole	3.75
30	Globes, Lantern, Green	3.00
20	Heaters, Medium Size	50.00
6	Heaters, Buck	48.00
44	Heaters, Incomplete	82.00
7	Incinerators	210.00
1	Iron, Waffle	.75
45	Irons, Branding	9.00
3	Jacks, Truck	2.25
225	Keys, Split (Lbs.)	11.25
4	Lids, Closet, Standard	4.00
3	Motors, Induction, Electric	550.00
1	Machine, Laundry, Dryer	50.00
1	Machine, Clipping	1.00
1	Machine, Gas, Hospital	8.00
1	Machine, X-Ray, Bad Order	10.00
19000	Cans, Condiment	950.00
3000 Lbs.	Parts, Boiler	150.00
8000 Lbs.	Parts, Cast Iron	240.00
1	Pipe Cutter, Beaver	5.00
2000	Plates, Mess	100.00
AMOUNT FORWARD		\$ 5,415.65

HENNEGIN, CROFT & COMPANY

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Inventory of Merchandise
March 15, 1931 Adjusted to April 30, 1930

<u>NUMBER</u>	<u>ARTICLES</u>	<u>ESTIMATED VALUE</u>
	AMOUNT FORWARD	\$ 5,415.65
10	Pans, Collinder	1.50
15	Pans, Bake	2.25
10	Ranges, Solid Top	400.00
252 Ft.	Radiation, Wall	50.40
820 Ft.	Radiation, Steam	164.00
412 Ft.	Radiation, Without Legs	82.40
8	Refrigerators, 3 Door	560.00
20	Refrigerators, Small, Assorted	140.00
7 Sets	Rivets, Boilermaker	2.10
300 Lbs.	Resin	15.00
200 Reels	Breast Wire	100.00
3	Stoves, Laundry	30.00
22	Stoves, Tent	44.00
9	Systems, Storage, Bowser	270.00
1 Set	Stock & Dies, Beaver	25.00
1	Strainer, Deepwell	2.00
2	Stones, Grinding	2.00
1	Scale, Penny	10.00
50	Switches, Snap	2.50
1	Switch, 3 Way	1.00
2	Sinks, Slop	6.00
800	Straps, Pipe	3.30
1	Scale, Balance	5.00
2	Scales, Druggist	20.00
2	Scales, Prescription	20.00
1	Sterilizer, Medical	5.00
1	Slicer, Bread	5.00
1	Speaker, Loud	2.50
15	Springs, Truck	60.00
8	Starters, 1/2 H. P.	40.00
8	Starters, 1/4 H. P.	40.00
5	Scales, Large	200.00
2	Switches, Power House, Single	1.00
2	Switches, Fuse	10.00
1	Sterilizer, Surgeons	5.00
2	Trucks, Warehouse	10.00
2	Tanks, Oxygen	10.00
3	Tanks, Acetylene	30.00
5	Tanks, Flush	6.25
1	Tank, Prestolite	2.50
200	Traps, Fly	10.00
2	Tanks, Gas, Small	5.00
168 Ft.	Tracks, Warehouse Door	11.76
27	Tires, Solid, Large	270.00
1	Urn, Coffee, 40 Gallon	40.00
22	Weights, Window	3.30
31	Wells, Ink	1.55
60	Weights, Scale, Assorted	6.00
		<u>\$ 8,148.96</u>

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Inventory of Fittings
March 15, 1931 Adjusted To April 30, 1931

[illegible]

HENNEGIN, CROFT & COMPANY

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Inventory of Fittings
March 15, 1931 Adjusted to April 30, 1931

NUMBER	SIZE	KIND	NUMBER	SIZE	KIND
<u>FLANGED FITTINGS - Continued:</u>					
1	8 X 8 X 6	Tee, Flanged	150	1 1/2 X 1/2	tees, G.I.
1	8 X 6 X 8		21	1 X 3/4 X 1	
1	8 X 6 X 6		9	1 1/4 X 1 1/4	
1	5 X 4 X 3			X 3/8	
1	8 X 8 X 8	Tee, Flanged	8	1 1/2 X 1 1/2	
1	12"	Ell		X 3/8	
20	10"	Ells, Flanged	200	1 1/2 X 1 1/2	
8	10"	Ells, 45 Degrees		X 1/2	
5	8"	Ells, Flanged	36	1 X 1/2 X 1	
1	12 X 14	Nipple, Screwed	4	2 X 2 X 1/2	
8	8 X 6	Couplings,	6	1 1/2 X 1 1/2	
		Reducing		X 3/8	
2	12"	Steam Headers	88	1 1/2 X 1 1/2	
		6" Outlet		X 1/2	
1	10"	Steam Header	300	1 1/2 X 1 1/2	
		4" Outlet		X 1/2	
			200	1 X 1 X 3/8	
			7	1 1/4 X 1 X 1	tees, G.I.
			31	1 1/4 X 1 1/4 X	
				1/2	
50	6 X 6 X 6	Y Branches	78	1 1/2 X 1 1/2 X	
8	8 X 8 X 6			1/2	
3	8 X 8 X 8		29	1 1/2 X 1 1/2	
18	6 X 6 X 2			X 2	
150	6 X 6 X 4	tees		X 2	
1	6 X 6 X 6	Tee	72	1 1/2 X 1 1/2 X	
13	6 X 6 X 3			3/4	
3	8 X 6 X 4		17	1 1/2 X 1 1/4 X	
1	6 X 6 X 5			1/2	tees, G.I.
1	2"	Tee Tapped	16	1 1/2 X 1/2 X	
5	6 X 6 X 4 X 4	4 Crosses		1/2	
6	6"	Plugs, Cleanout	400	1 X 1 X 1/2	
1	4"		220	1 X 1 X 1/2	
2	3"		124	1 1/2 X 1 1/2 X	
100	2"	Plugs, Solid		1/2	
25	6"		101	1 X 1 X 3/8	
1	8"	Ell	605	1 X 1 X 1/2	
14	2 1/2 X 24	Boxes, Service	6	1 1/2 X 1 1/4 X	
35	2 1/2 X 36			1 1/2	
17	3 X 30		110	2 X 1/2 X 2	
15	2 1/2 X 22		65	1 1/2 X 1 X 1 1/2	
7	6 X 6 X 2	Traps, Bell	20	1 1/2 X 1/2 X 1 1/2	
1	8 X 4	Couplings,	286	1 1/4 X 1 1/4 X 1/2	
		Screwed	123	1 X 1 X 1/2	
25	4 X 6	Couplings,	118	1 1/2 X 1 1/4 X 1 1/2	
		Reducing	136	1 1/2 X 1 1/2 X 1	
25	2 X 4		15	2 X 1/2 X 2	
10	2 X 4		36	2 X 1/2 X 2	
8	3 X 6		20	1 1/2 X 1 X 1 1/2	
10	3 X 4		119	1 1/2 X 1/2	Ells, Reducing
20 Lbs.		Bracing, Band	140	1 X 1/2	
		Saw	57	1 1/2 X 1	
			97	2"	ells 45
			76	1"	
			200	3/4"	
8	1 1/4"	Cocks	9	1 1/2"	stops, Waste
57	1"		43	1"	
62	3/4"		18	3/4"	
300 Lbs.		tees, Assorted	51	1 1/2"	Couplings, Wrought
150	1 1/2 X 1/2	tees, G.I.	49	1 1/2	" C. I.
<u>SOIL FITTINGS:</u>					
50	6 X 6 X 6	Y Branches	78	1 1/2 X 1 1/2 X	
8	8 X 8 X 6			1/2	
3	8 X 8 X 8		29	1 1/2 X 1 1/2	
18	6 X 6 X 2			X 2	
150	6 X 6 X 4	tees		X 2	
1	6 X 6 X 6	Tee	72	1 1/2 X 1 1/2 X	
13	6 X 6 X 3			3/4	
3	8 X 6 X 4		17	1 1/2 X 1 1/4 X	
1	6 X 6 X 5			1/2	tees, G.I.
1	2"	Tee Tapped	16	1 1/2 X 1/2 X	
5	6 X 6 X 4 X 4	4 Crosses		1/2	
6	6"	Plugs, Cleanout	400	1 X 1 X 1/2	
1	4"		220	1 X 1 X 1/2	
2	3"		124	1 1/2 X 1 1/2 X	
100	2"	Plugs, Solid		1/2	
25	6"		101	1 X 1 X 3/8	
1	8"	Ell	605	1 X 1 X 1/2	
14	2 1/2 X 24	Boxes, Service	6	1 1/2 X 1 1/4 X	
35	2 1/2 X 36			1 1/2	
17	3 X 30		110	2 X 1/2 X 2	
15	2 1/2 X 22		65	1 1/2 X 1 X 1 1/2	
7	6 X 6 X 2	Traps, Bell	20	1 1/2 X 1/2 X 1 1/2	
1	8 X 4	Couplings,	286	1 1/4 X 1 1/4 X 1/2	
		Screwed	123	1 X 1 X 1/2	
25	4 X 6	Couplings,	118	1 1/2 X 1 1/4 X 1 1/2	
		Reducing	136	1 1/2 X 1 1/2 X 1	
25	2 X 4		15	2 X 1/2 X 2	
10	2 X 4		36	2 X 1/2 X 2	
8	3 X 6		20	1 1/2 X 1 X 1 1/2	
10	3 X 4		119	1 1/2 X 1/2	Ells, Reducing
20 Lbs.		Bracing, Band	140	1 X 1/2	
		Saw	57	1 1/2 X 1	
			97	2"	ells 45
			76	1"	
			200	3/4"	
8	1 1/4"	Cocks	9	1 1/2"	stops, Waste
57	1"		43	1"	
62	3/4"		18	3/4"	
300 Lbs.		tees, Assorted	51	1 1/2"	Couplings, Wrought
150	1 1/2 X 1/2	tees, G.I.	49	1 1/2	" C. I.
<u>SMALL FITTINGS, ASSORTED:</u>					

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Inventory of Fittings
March 15, 1931 Adjusted To April 30, 1931

<u>NUMBER</u>	<u>SIZE</u>	<u>KIND</u>	<u>NUMBER</u>	<u>SIZE</u>	<u>KIND</u>
<u>SMALL FITTINGS - Continued:</u>					
137	1 1/2 X 1/2	Crosses, G.I.			
86	1 1/2 X 1/2				
87	3/4"	Nipples, Assorted G.I.			
110	1"				
75	2"	Nipples, Black			
500	1 1/4 X 4	Flanges, Floor			
1	2 1/2"	Valves, Swing Check			
2	1"	Traps, Ditham			
2	3"	Ells, Twin			
200	1 1/2"	Ells, 45			
225	1/8 X 1/4	Bushings (pounds) G.I.			
120	1 1/2 X 1/2				
67	1 1/2	Nuts, Lock, G.I.			
2	1/2	Traps, Swautaut			
1	2"	Valve, Regulating			
7		Traps, Steam			
40		Bushings, Toledo			

ESTIMATED VALUE - FITTINGS \$ 4,151.72

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Balance Sheet
As Of
January 31, 1928

A S S E T S:

Cash in Exchange National Bank - Special	\$	1.00	
Cash in Exchange National Bank - Checking		60.00	
Cash in Bankers Trust Company - Checking		<u>106.39</u>	\$ 167.39

Savings Accounts:

Exchange National Bank	\$	713.96	
Peoples Trust Company		9,632.42	
Union Trust Company		19,251.95	
Bankers Trust Company		<u>21,991.74</u>	51,590.07

Liberty Bonds			100,000.00
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Accounts Receivable			4,092.38
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Improvements			100,805.86
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Equipment			<u>3,506.47</u>
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\$ 260,162.17

L I A B I L I T I E S:

Due Cash Sales Fund	\$		38.41
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SURPLUS OR NET WORTH:

Income Account to 1-31-28	\$	406,967.26	
Expense Account to 1-31-28		<u>146,843.50</u>	
Profit to Date			<u>260,123.76</u>

\$ 260,162.17

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

Statement of Earnings to January 31, 1928

Camp Pike Disposal Board	\$ 136,341.84	
Harris Brothers Co-Agents	151,904.83	
Merchandise	11,657.26	
Merchandise Sales Income	61,235.23	
Subsistence Fund	589.40	
Interest Earned	26,343.78	
Rent of Trucks	205.00	
Rent of Land	550.00	
Insurance Collected on Warehouse Fire	18,000.00	
Sale of Gasoline	42.18	
Outstanding Checks Cancelled	48.99	
Miscellaneous Expense Refund	48.75	\$ 406,967.26

Statement of Expense to January 31, 1928

Insurance	\$ 12,672.80	
Interest paid	2,057.99	
Miscellaneous	4,707.36	
Salaries	11,511.66	
Telephone & Telegraph	1,188.60	
Traveling Expense	2,911.41	
Post Expense	15.00	
Postage	3,843.75	
Transportation	5,821.92	
Freight	409.83	
Harris Brothers Agent	3,115.67	
" " "	211.00	
" " "	88.11	
Remain Machinery	25,000.00	
Camp Pike Disposal Board	55.00	
Live Stock - Cattle Horse	7,396.92	
Wrecking	2,617.78	
Remain Warehouse	1,195.60	
Cleaning & Salvaging	1,996.50	
Gate Guards	496.51	
Accounts Receivable Charge Off	3,840.00	
Auditing	2,268.55	
Claim Missouri Pacific Railway	1,992.72	
Advertising	553.46	
Little Rock Airport	24,375.50	
Labor Pay Roll	19,944.43	
Merchandise Purchased	41.18	
Accounts Receivable Uncollectible	1,514.25	146,843.50
Donations		

NET PROFIT TO 1-31-28

\$ 260,123.76

CAMP PIKE HONORARY COMMISSION
CAMP PIKE, ARKANSAS

List of Improvements & Equipment

IMPROVEMENTS:

Beautification National Guard Area	\$ 1,335.95	
Buildings from Harris & Others Company	2,500.00	
Wiring & Electric Fixtures	75.00	
Squaw Camp	595.19	
Kitchen, Screened Mess Hall, Mess Tables & Benches	2,486.04	
Swimming Pool	837.02	
Buildings & Improvements	6,704.66	
Rifle Range	2,807.93	
Water Line	4,056.77	
Drainage	3,668.51	
Tent Floors	1,185.61	
Latrines	14,484.35	
Recreation Areas	1,533.50	
Arboreal Trees	3,000.00	
Grass Seed & Athletic Field	3,020.36	
Base Station & Flight Staff	579.31	
Electric Lighting System & Extension	574.17	
Electric Field	4,519.62	
Camp Kitchen Cottages	2,178.78	
Planting	7,877.67	
Post Exchange, Communication Building & Library	17,144.33	
Medical Area	94.85	
Water Pump	409.00	
Officers Mess	3,326.37	
Garage	15,810.87	\$ 100,805.36
Truck	\$ 102.50	
Tractor	2,455.04	
Delco System	272.05	
Motor Transport Machinery	361.75	
Mowing Machine	250.48	
	64.65	\$ 3,506.47