

M A C T L A C
TREASURER'S REPORT
10/15/82 - 10/15/83

Balance: 10/15/82		<u>Balance</u> \$1,141.33
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1982 ANNUAL MEETING

Income

Dues		\$ 195.00
Registration Fees		<u>611.00</u>
		\$ 806.00

Expenses *

Contribution to Mtg. Cost		\$ 600.00
Postage		<u>86.20</u>
		(\$ 686.20)
		\$ 1,261.13

SINCE ANNUAL MEETING

Income

Dues		\$ 227.00
Interest		<u>62.91</u>
		\$ 298.91

Expenses

Printing, copying, clerical		\$ 107.89
Postage		105.43
Bank Service Charges		33.45
Computer-Mailing List		79.26
Miscellaneous		33.86
Stipend for Sec-Treas.		<u>50.00</u>
		(\$ 409.89)
		\$ 1,141.15

*Detail of Meeting Expenses for Host Institution
(excluding postage)

Speakers		\$ 497.22
Refreshments		148.45
Printing, Off. Supp., etc.		294.97
Meal expense in excess of income		36.20
Reg. fee refund		<u>19.00</u>
		\$ 995.84

LOCATION of FUNDS: 10/15/83

Gary Wheaton NOW Checking		\$ 641.15
Cragin S&L C.D.		<u>500.00</u>
		\$1,141.15

L. Funck
Treasurer