

MACTLAC
TREASURER'S REPORT
10/1/84 - 10/1/85

BALANCE

Balance:

\$1,327.41

1984 ANNUAL MEETING

Income

Dues	\$304.00
Registration Fees	387.00
Vendor Fees	0.00
	<u>\$691.00</u>

Expenses *

Contribution to Mtg. Cost	\$582.81
Postage	92.04
Refunds related to Mtg.	0.00
	<u>\$(674.85)</u>

\$1343.56

SINCE ANNUAL MEETING

INCOME

Dues	\$499.50
Interest(NOW)	59.39
Interest(CD)	72.65
	<u>\$631.54</u>

Expenses

Printing, copying, clerical	\$260.51
Postage	167.92
Bank Service Charges	0.00
Computer-Mailing List	59.67
Miscellaneous	18.43
Stipend for Sec.-Treas.	50.00
Advance to Kalamazoo College	400.00
	<u>\$(956.53)</u>

\$1018.57

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

Speakers	\$ 275.00
Refreshments	332.03
Printing, Off. Supp. etc.	99.28
Income in excess of meal expense	(123.50)
Travel	0.00
	<u>\$582.81</u>

LOCATION OF FUNDS: 10/1/85

MidAmerica NOW Checking	\$ 445.92
MidAmerica CD	572.65
	<u>\$1018.57</u>

Anne T. Sherren, Treasurer