

MACTLAC

TREASURER'S REPORT

From Oct. 24, 1979 to Oct. 15, 1980

BALANCE Oct. 24, 1979 \$ 212.60

1979 Annual Meeting, Beloit College

Income

1977 dues	\$ 3.00	
1978 dues	10.00	
1979 dues	143.00	
1979 registration fees	306.00	
"Contribution from Beloit College"	<u>237.13</u>	
Total		\$ 704.13

Expenses

Honoraria	\$250.00	
Meals for invited guests	45.00	
Photocopying	11.20	
Telephone	80.39	
Printing and other registration materials	87.46	
Coffee break on Friday	58.69	
Coffee break on Saturday	72.90	
Social hour on Friday	81.49	
Printing and postage for two mailings	41.42	
8 lunches for Executive Council	<u>16.00</u>	
Total		\$ 744.55

(Note: MACTLAC paid \$450.00 + Postage and lunches (57.42) = \$507.42 of these expenses.
\$744.55 - 507.42 = 237.13 "contributed" by Beloit College.)

Net on Annual Meeting - \$40.42

Since Annual Meeting

Income

Interest on Certificate of Deposit	\$ 73.16	
1977 dues	10.00	
1978 dues	23.00	
1979 dues	47.00	
1980 dues	23.00	
1981 dues	<u>2.00</u>	
Total		\$ 178.16

Expenses

Central College -- Supplies, Printing, etc.	\$ 186.55	
Arthur J. Bosch -- Stamps	3.00	
Sister Mary Thompson -- Address labels	17.45	
Arthur J. Bosch -- Stipend for Sec.-Treas.	<u>25.00</u>	
Total		\$ 232.00

BALANCE Oct. 15, 1980 \$ 118.34

(Also Certificate of Deposit of \$1000.00 in First National Bank of Liberty, Mo. Due Oct. 16, 1980)