

TREASURER'S REPORT
Annual Meeting
October 28-29, 1988

INCOME

Meals			
Banquet	(107)	\$ 1043.25	
Fri. Lunch	(26)	83.20	
Sat. Brkfast	(36)	75.60	
Meal Total		\$ 1202.05	\$ 1202.05
Dues			
Members Adv. Reg.	(85)	510.00	
Members Late Reg.	(22)	176.00	
Non-Member Reg	(16)	160.00	
ACS Contribution		131.13	
Misc Total		\$ 1265.13	\$ 1265.13
TOTAL INCOME			\$ 2467.18 \$ 2467.18

EXPENSES

Banquet			
	(132)	\$ 1287.00	
Fri. Lunch	(26)	83.20	
Sat. Brkfast	(36)	75.60	
Fri. Exec. Lunch		43.50	
Sat. Exec. Lunch		51.00	
Meal Total		\$ 1540.30	\$ 1540.30
Coffee Breaks			
Coffee at Reg.		41.50	
Cider & Creakers		33.34	
Dup. & Materials		221.19	
Mailings		152.00	
Phone		20.00	
Van & Driver		35.44	
Speakers		57.10	
Key Chains		50.00	
Evening Social		131.13	
Misc Total		\$ 925.35	\$ 925.35
TOTAL MEETING COST			\$ 2465.65 \$ 2465.65

Payment for Meeting

Prepaid Meals to SMC	\$ 1202.05	
Bylaw Reimbursement to SMC	800.00	
Mailings to SMC	152.00	
ACS Section Contribution	131.13	
COST TO SMC	180.47	
	\$ 2465.65	\$ 2465.65

Respectfully Submitted,

Forrest Frank

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Secretary-Treasurer