## TREASURERS REPORT

BALANCE October 11, 1976		1509.16
RECEIPTS October 12, 1966 - October 19,	1977	
DUES	172.00 + 17.0	0
Registration Hays College	344.00	
Friday Dinner	755.00	
Saturday Breakfast	118.80	
Air Port Transportation	50.00	
Litton Educational Publishing, · Inc.	8.78	•
Interest on \$1000.00 deposit	72.52	
		1538.10
EXPENSES		
Hope College one line		
Meeting Support	450.00	
Postage	106.80	
Friday Noon Lunch	39.00	
Saturday Noon Lunch	22.36	
Friday Dinner	750.00	
Saturday Breakfast	118.80	
Air Port Transportation	50.00	
Return 1 registration	6.10	
Savings Deposit	1000.00	
Update of Computer labels & postage	30.85	
ACS College Chemistry Faculities	15.00	
Transfer to savins		2587.81
BALANCE AS OF October 20, 1977		459.45
·	•	1.44

## TREASURERS REPORT 1977

October Dues for 161 people @ \$1.00	\$161.00	
•	286.00	
Registration for 143 @ \$2.00		
Dinner for 147 people @ \$5.25	771.75	
Breakfast for 86 people @ \$1.50	129.00	
Transportation to airport, 11 @ \$3.00	33.00	
Total recieved at Monmounth	1380.75	
Cash left at Monmounth(part of \$450 allotment)	341.00	
Refunds for executive luncheon to		
Larry Funk \$3.60		
Patricia Fish 3.60		
William Martin3.60		
Quentin Petersen 3.00		
Joe Woods 3.60		
John Zimmerman3.60		
Total refund	21.00	
Income to be deposited from Monmouth	1018.75	
Actual deposit of checks from Monmouth	992.00	
Interest from savings deposit	18.13	
March		
Dues for 6 a \$1.00	6.00	
Interest from savings account	18.13	
Total deposit	24.13	
Мау		
Dues 80 \$1.00; 2 0 \$2.00; 1 0 \$3.00	15.00	
Litton Educational Publishing, Inc.	9.54	
Interest from savings account	18.13	
Cash discovered after a careful seach of		
papers, registration forms, etc. from Monmouth 14.00		
	56.67	

Please note that \$341.00 in cash was left at Monmouth in partial payment of the institutional support of \$450.00 from MACTLAC. At that time I was under the impression that that was the only cash in my possesion. It was given to Monmouth so that I would have only the checks to deposit. They amounted to \$992.00. When the final bills were submitted an audit of the receipts showed up the discrepency.

A thorough search of all materials brought back from that meeting revealed \$14.00 in cash. There is still \$8.62 that cannot be accounted for in the report.

## Expenditures

Monmouth Meeting 1977	
Remainder of meeting allotment(\$450.00)	\$109.00
Postage, 604 letters @ 0.13	78.52
Funds collected by MACTLAC for services	
associated with the meeting(not part of	
registration or dues)	
Dinner, 147 people @ \$5.25	771.75
Breakfast, 86 people @ \$1.50	129.00
Friday Executive Luncheon, 15 people a \$3	.60 54.00
Saturday Executive Luncheon, 9 a \$2.50	22.50
TOTAL	\$1197.50
Transportaion for files to Dr. Art Bosch	19.56
TOTAL INCOME DEPOSITED OctMay	\$1410.93
TOTAL EXPENSES OctJune	1538.50
Of additional interest are the following:	
Total Dues collected Oct. to May	\$196.00
Total Registration collected Oct.	286.00
Total	482.00

This figure, \$482.00, is \$32.00 over the \$450.00 allotted to host institutions. The balance of \$32.00 is not sufficient to support postage, computer labels, executive luncheons, the secretary-treasurers stipen, etc. Does MACTLAC need to increase its registration fee, its dues or both?