

MACTLAC

TREASURER'S REPORT

From Oct. 18, 1978 to Oct. 24, 1979

BALANCE Oct. 18, 1978

\$ 207.40

1978 Annual Meeting, Carleton College

Income

1978 dues	\$162.00	
1978 registration fees	278.00	
Payments for meals	849.90	
Airport "pickups"	39.00	
"Contribution" from Carleton College	20.69	
Total		\$1349.59

Expenses

Telephone	\$ 23.57	
Duplicating materials	42.66	
Signs	8.20	
Mailing of announcements	74.63	
Airport "pickups"	34.01	
Saga Food Service	1021.52	
Honorarium and travel for B. Shakhashiri	115.00	
Mixer	30.00	
Refunds of prepaid meals -- to members who didn't attend and Executive Council	36.75	
Refunds of prepaid registrations to members who didn't attend	4.00	
		1390.34

Net on Annual meeting - \$ 40.75

Since Annual Meeting

Income

Interest on Cert. of Deposit	\$ 72.52	
Royalty on Phys. Chem. Manual	5.77	
1977 dues	89.00	
1978 dues	96.00	
1979 dues	50.00	
1980 dues	8.00	
1981 dues	1.00	
1982 dues	1.00	
Total		323.29

Expenses

Central College -- Supplies, Printing, etc.	175.95	
Arthur J. Bosch -- Stamps, Receipt books	20.12	
Sister Mary Thompson -- Address labels, Post.	56.27	
Arthur J. Bosch -- Stipend for Sec-Treas	25.00	
Total		277.34

BALANCE Oct. 24, 1979

\$ 212.60

(Also Cert. of Deposit of \$1000.00 in First Nat. Bank of Liberty, Mo.)