

TREASURER'S REPORT  
10/1/86 - 8/20/87

Balance:

BALANCE

\$1,112.78

1986 ANNUAL MEETING

Income

Dues	\$ 474.00
Registration Fees	1036.00
CAS Registration Fees	240.00
Vendor Fees to cover refresh.	250.00
Meals&Mixer	1819.90
	<u>\$3819.80</u>

Expenses

Contribution to Mtg. Cost	\$ 800.00
Postage	95.48
Meal, Mixer & Refresh. Fees	2049.85
Exec. Com. Lunch Sat.	97.30
Refunds for Mtg.(CAS+Meals)	262.35
	<u>\$(3304.98)</u>

\$1,627.60

SINCE ANNUAL MEETING

INCOME

Dues	\$132.00
Interest(NOW)	62.39
Interest(CD)	49.97
	<u>\$244.36</u>

Expenses

Printing, copying, clerical	\$268.66
Postage	185.10
Miscellaneous	0.00
ACS College Chem. Fac.	59.95
	<u>\$(513.71)</u>

\$1,358.25

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

Speakers	\$ 447.08
Refreshments	258.78
Printing, Off. Supp. etc.	488.82
Excess meal expense	9.12
	<u>\$1203.80</u>

LOCATION OF FUNDS: 8/20/87

NOW Checking	\$ 308.25
NOW (BL)	300.00
CD	750.00
	<u>\$1358.25</u>

*Anne T. Sherren*  
Anne T. Sherren, Treasurer

TREASURER'S REPORT

8/21/87 - 10/1/87

The treasury was transferred to the new secretary-treasurer, Forrest Frank, from the former person, Anne Sherren, in August. Thus, the two reports reflect the two treasurer's funds.

Balance transferred from former treasurer Anne Sherren \$1358.25

Location of funds:

Now Checking (Citizens S & L, Normal)	\$608.25
Certificate of Deposit (Citizens S& L, Normal)	<u>750.00</u>
	\$1358.25

Income:

Interest (NOW)	\$1.72	
		\$1359.97

Expenses:

Stipend for secretary-treasurer	\$50.00
Postage	22.00
Printing, copying	50.00
Miscellaneous	<u>23.17</u>
	\$(145.17)

BALANCE 10/1/87

\$1214.80



Forrest J. Frank  
Treasurer