

TREASURERS REPORT 1977-1978

October

Dues for 161 people @ \$1.00	\$161.00
Registration for 143 @ \$2.00	286.00
Dinner for 147 people @ \$5.25	771.75
Breakfast for 86 people @ \$1.50	129.00
Transportation to airport, 11 @ \$3.00	<u>33.00</u>
Total received at Monmouth	1380.75
Cash left at Monmouth (part of \$450 allotment)	341.00
Refunds for executive luncheon to	
Larry Funk \$3.60	
Patricia Fish 3.60	
William Martin 3.60	
Quentin Petersen 3.00	
Joe Woods 3.60	
John Zimmerman 3.60	
Total refund	<u>21.00</u>
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 @ \$1.00	6.00
Interest from savings account	<u>18.13</u>
Total deposit	24.13

May

Dues 8 @ \$1.00; 2 @ \$2.00; 1 @ \$3.00	15.00
Litton Educational Publishing, Inc.	9.54
Interest from savings account	18.13
Cash discovered after a careful search of papers, registration forms, etc. from Monmouth	<u>14.00</u>
	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 possession. 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 discrepancy.

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 @ \$3.60	54.00
Saturday Executive Luncheon, 9 @ \$2.50	<u>22.50</u>
TOTAL	\$1197.50

Transportaion for files to Dr. Art Bosch	19.56
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TOTAL INCOME DEPOSITED Oct.-May	\$1410.93
TOTAL EXPENSES Oct. -June	1538.50

Of additional interest are the following:

Total Dues collected Oct. to May	\$196.00
Total Registration collected Oct.	<u>286.00</u>
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?

MACTLAC

Treasurer's Report

For Sept. 9, 1978, to Oct. 18, 1978

BALANCE Sept. 9, 1978 \$ 247.65

RECEIPTS None

EXPENSES

10/13/78 Central Colloge - Supplies and printing \$ 15.25
10/13/78 Stipend to Sec.-Treas. - Arthur J. Bosch 25.00

Total Expenses 40.25

BALANCE AS OF OCT. 18, 1978 \$ 207.40