

MACTLAC

TREASURER'S REPORT

10/15/81 - 10/15/82

Balance 10/15/81 Balance  
\$ 1,034.23

1981 Annual Meeting

Income:

Dues	\$ 192.00
Registration Fees	778.00
Meal Charges	<u>1,565.24</u>
	\$2,535.25

Expenses \* :

Contribution to Meeting Cost	\$ 600.00
Postage	69.12
Meals	<u>1,624.00</u>
	(\$2,293.12)

\$ 1,276.36

Since Annual Meeting

Income:

Dues	\$ 162.00
Interest (C.D., Passbook, NOW)	<u>92.45</u>
	\$ 254.45

Expenses:

Printing, copying, clerical	\$ 91.57
Postage	90.93
Stationery (artwork, printing)	120.80
Telephone	10.15
Bank Service Charges	6.91
Computer-Mailing List	44.12
Stipend for Sec.-Treas.	<u>25.00</u>
	(\$ 389.48)

\$ 1,141.33

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

Speakers	\$ 523.45
Refreshments	207.00
Printing, Office, etc.	75.65
Social Hour	82.50
Telephone	<u>33.42</u>
	\$ 922.02

<u>Location of Funds</u>	<u>10/15/82</u>
GWB NOW Checking Acct.	\$ 473.92
Cragin Fed. S&L Passbook	36.00
Cragin Fed. S&L C.D.	<u>631.41</u>
	\$1,141.33

L. Funck, Treasurer