

M A C T L A C

TREASURER'S REPORT

10/15/83 - 10/1/84

Balance: Balance
\$1,141.15

1983 ANNUAL MEETING

Income

Dues	\$ 397.00
Registration Fees	682.00
Vendor Fees	200.00
	<u>\$1279.00</u>

Expenses *

Contribution to Mtg. Cost	\$ 600.00	
Postage	27.24	
Refunds related to Mtg.	82.50	
	<u>\$(709.74)</u>	\$1,710.41

SINCE ANNUAL MEETING

Income

Dues	\$ 110.00
Interest	51.44
	<u>\$ 161.44</u>

Expenses

Printing, copying, clerical	\$ 184.80	
Postage	181.79	
Bank Service Charges	33.67	
Computer-Mailing List	55.55	
Miscellaneous	38.63	
Stipend for Sec-Treas.	50.00	
	<u>\$(544.44)</u>	\$1,327.41

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

Speakers	\$ 389.33
Refreshments	216.22
Printing, Off. Supp., etc.	188.66
Income in excess of meal expense	(53.70)
Travel	25.44
	<u>\$ 765.95</u>

LOCATION OF FUNDS: 10/1/84

MidAmerica NOW Checking	\$ 827.41
Cragin S&L C.D.	500.00
	<u>\$1327.41</u>

Anne T. Sherren
Treasurer