

M A C T L A C

TREASURER'S REPORT

10/15/80 to 10/15/81

Balance	10/15/80		<u>Balance</u>
			\$ 1,118.34

1980 Annual Meeting

Income:

Dues	\$ 144.00	
Registration Fees	438.00	
Meal Charges	983.00	
Airport Pick-up Charges	<u>60.00</u>	
	\$ 1,625.00	

Expenses

Speakers' Expenses/Honoraria	\$ 242.64	
Einstein Exhibit	62.50	
Friday Social Hour (mixer)	36.40	
Sage Food Charges	1,078.75	
Office Expenses	153.59	
Car Rental	<u>63.94</u>	
	\$ 1,637.82	

Net Annual Meeting	\$ (12.82)	\$ 1,105.52
(paid to Earlham College)		

Since Annual Meeting

Income:

Dues	\$ 203.00	
Interest (C.D. & Passbook)	<u>103.33</u>	
	\$ 306.33	\$ 1,411.85

Expenses:

Mailings (Includes Postage, Clerical Labor-Central College, Address Sets)	\$ 296.68	
Check Printing	8.50	
Transport of Sec.-Treas. Box	34.90	
Sec.-Treas. Supplies	12.54	
Stipend for Sec.-Treas. (L. Funck)	<u>25.00</u>	
	\$ (377.62)	\$ 1,034.23

Location of Funds 10/15/81

Gary Wheaton Bank Checking Account	\$ 149.19
Cragin Federal S&L Passbook Account	325.97
Cragin Federal S&L Certificate of Deposit	<u>559.07</u>
	\$ 1,034.23

L. Funck
Sec. Treas.