

Financial Statement - 10/12/65

General Fund

Balance 10/21/64		\$271.10
Dues received 10/21/64-10/12/65	\$366.50	

Expenses

Misc. expenses from Lake Forest	\$ 14.68
Program Committee Meeting in May	176.80
"Office expenses"	133.73
Annual fee to secretary	<u>25.00</u>
	\$350.21

Balance 10/12/1965		287.39
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P. Chem Manual Fund

Total contributions (79 colleges)		790.00
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Total expenses, 1/13/62-10/12/65	491.17	
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Balance 10/12/1965		<u>298.83</u>
		586.22

Bank balance 10/12/65	574.71
Petty Cash	<u>11.51</u>
	586.22

		<u>10/63</u>	<u>10/64</u>	<u>10/65</u>
Membership:	Active	232	244	256
	Assoc.	<u>52</u>	<u>48</u>	<u>46</u>
		284	292	302

General Expenses:	10/61-10/62	\$253
	10/62-10/63	174
	10/63-10/64	419
	10/64-10/65	350