TREASURER'S REPORT Annual Meeting October 27-28, 1989

INCOME

| Meals | | \$ 1335.25 |
|--------------|--------|---------------------------------|
| Dues | | \$ 402.00 |
| Registration | | \$ 1026.00 |
| | | ***** **** ***** **** **** **** |
| TOTAL | INCOME | \$ 2763,25 |

EXPENSES

| Meals | \$1335.25 |
|---------------------------|-----------|
| Executive Council Lunches | \$ 76.50 |
| Refreshments | \$ 194.69 |
| Mixer | \$ 180.00 |
| Speakers | \$ 627.66 |
| Student Worker | \$ 55.00 |
| Printing | \$ 140.45 |
| Postage | \$ 44.30 |
| Supplies | \$ 164.17 |
| | |
| TOTAL EXPENSES | \$2818.02 |

Payment for Meeting

| Meal Payme | nts | | \$1335.25 |
|------------|--------------|-----------|-------------------------------|
| | bursement to | | \$ 782,77 |
| Contributi | on of Lither | ··· (") » | \$ 700.00 |
| | | | **** **** **** **** **** **** |
| | | | \$2818.02 |

Respectfully Submitted,

Forrest Frank Secretary-Treasurer