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1991 Treasurer's Report

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1991 TREASURER'S REPORT

	Cash	Investments	Total
BALANCE Jan. 1, 1991	$2896.78	$12,853.10	$15,749.88
RECEIPTS:			
Memberships, 1991	1491.00		
Memberships, 1992, 1993	539.50		
Life Memberships	400.00		
Subscriptions, 1991	192.00		
Subscriptions, 1992, '93, '94	172.50		
Review copies	48.50		
Field cards	28.98		
Checklists (Johnsgard)	117.00		
Shirts	117.07		
Patches	20.00		
Miscellaneous publications	1.00		
Sales tax	13.98		
Spring meeting	824.80		
Fall meeting	2176.00		
Interest	134.61	885.46	
Gifts	167.75		
CD cashed	277.34	(-277.34)	
TOTAL RECEIPTS, 1991:	$6722.03	608.12	
EXPENSES:			
Review (March, June, Sept.)	$1420.90		
Newsletters	535.82		
Postage, *Review* & Newsletters	773.52		
1991 Postage permit	120.00		
1992 Postage permit	75.00		
Officers' expenses			
President (7/90 to 11/91)	170.30		
Vice-president	7.52		
Treasurer	103.86		
Editor	44.00		
Librarian	97.98		
Board of Directors	81.77		
Spring meeting	876.70		
Fall meeting	2611.40		
Records Committee	54.98		
Atlas	36.00		
Stationery	412.17		
Parliamentarian	236.32		
Publications for Library	40.00		
Biennial Corporation report	20.00		
Printing By-laws	156.21		
CD bought	300.00	300.00	
TOTAL EXPENSES, 1991:	$8174.45		
BALANCE: December 31, 1991	$1444.36	$13,761.22	$15,205.58

Alice Kenitz, Treasurer