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1987 Treasurer's Report

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1987 TREASURER'S REPORT

		Cash	Invest-	Current	Total
		This	To/From	Account	Assets
		Year	other		
			years		
Balance 1 January 1987		1,228.61	964.42	10,010.68	10,274.87
Accounts payable paid		(387.92)	(387.92)		
Prepaid items used below		(576.50)	(576.50)		
RECEIPTS					
Member-	166 Active	1,161.50			
ships	68 Family Active	680.00			
	14 Sustaining	210.00			
	8 Family Sustaining	160.00			
	16 Student	48.00			
	4 Life	400.00		2,659.50	
Subscrip-	16 Domestic agency	152.50			
tions	4 Domestic direct	40.00			
	3 Foreign agent	33.00			
	1 Foreign direct	12.00		237.50	
Miscel-	Review copies	11.50			
laneous	Field cards	23.85			
	Check lists	206.50			
	Arm patches	16.00			
	Miscellaneous	20.71			
	Interest	116.22		827.41	
	Spring meet (net)	(192.00)			
	Fall meet (net)	255.24		1,285.42	
	Total receipts	3,355.02		827.41	4,182.42
EXPENSES					
Publi-	Review	1,081.14	286.91		
tions	Newsletter	413.89			
	Postage	360.00		2,141.94	
Officer's	President	34.51			
expenses	Secretary	11.16			
	Treasurer	53.29			
	Editor	141.82		240.78	
Miscel-	Atlas and				
laneous	Records Committees	110.05			
	Checks	8.04			
	Corporate fee	20.00		138.09	
	Total Expenses	2,233.90	286.91	2,520.81	1,661.61
	Prepaid subscriptions	66.00	66.00		
	Prepaid memberships	560.50	560.50		
	Gifts	100.00			100.00
	Investments	(1,351.10)		1,351.10	
Balance 31 December 1987		760.71	(913.41)	12,189.19	12,036.38
	Commercial Federal			1,000.00	
	American Charter			1,055.68	
	Bank of Wood River			1,117.25	
	Bank of Wood River			1,322.33	
	Bank of Wood River			2,392.88	
	First State Bank			2,572.39	
	American Savings			2,728.66	
				12,189.19	