

## REPORT OF THE TREASURER FOR YEAR ENDING FEBRUARY 28, 1967

By Elise Dickerson

	<u>Checking</u>	<u>Savings Account</u>
<u>RECEIPTS</u>		
Dues (Exclusive of Life members)	\$3,130.50	
From Life Members		\$ 314.37
From Manuals	117.00	
Contributions (to MA Fund, in Savings)	111.00	76.61
Squeeze-Klips, Record Sheets, Back Issues	76.83	
Annual Meeting Registrations	163.00	
N.J. Sales Tax Refund	35.29	
Federal Tax Refund	484.82	
Interest on Savings Account		104.55
From Net Account		1,581.72
Miscellaneous	9.65	
BALANCE on hand March 1, 1966	<u>2,058.27</u>	<u>2,530.70</u>
TOTAL receipts plus balance 3/1/66	<u>\$6,186.36</u>	<u>\$4,607.95</u>

DISBURSEMENTS

Printing, addressing, mailing EBBA News	\$2,724.80	
Postage other than for EBBA News	68.19	
Secretary's expenses	38.87	
Annual Meeting expense (1966)	60.55	
Printing stationery & dues notices	102.24	
Addressing dues notices	40.00	
Student Awards	200.00	
Purchase of Nets & Squeeze-Klips for resale	1,028.51	
Canadian Check Charges	.87	\$ 2.15
Dues for Life Members: 28 @ \$4.00 each		112.00
Net Storage and N.J. Sales Tax on nets		41.35
Paid to Stanley Dickerson for tax loan	<u>484.82</u>	
	<u>\$4,748.85</u>	<u>\$155.50</u>
BALANCE ON HAND MARCH 1, 1967	\$1,437.51	\$4,452.45

MEMBERSHIP STATUS ON MARCH 1, 1966 . . . . . 633

New Members . . . . .	93
Members Reinstated . . . . .	<u>27</u>
	+120

Members Deceased . . . . .	3
Members Resigned . . . . .	14
Members with Dues in Arrears . . . . .	<u>49</u>
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MEMBERS IN GOOD STANDING ON MARCH 1, 1967 . . . . . 687