

THE NORTH AMERICAN LILY SOCIETY INC.,
 A SOCIETY TO PROMOTE THE CULTURE OF LILIES IN NORTH AMERICA

ERNEST F. STOKES, Treas.
 21 OAKLAND STREET
 LEXINGTON 78, MASS.

FINANCIAL STATEMENT FOR THE YEAR 1964

RECEIPTS:

Dues:	Regular 1964	4,536.33	
	Sustaining	152.00	
	Advance payments	<u>190.00</u>	4,878.33
Publications:	Let's Grow Lilies	1,796.30	
	Misc. Year Books	615.80	
	Leaflets, etc.	<u>46.25</u>	2,458.35
Seed Exchange			20.00
Gifts		830.00	
Affiliation		<u>25.00</u>	855.00
Miscellaneous:	Exchange Gain	3.63	
	R. H. S. Yearbooks	25.00	
	Offset	<u>5.00</u>	33.63
Special Transfer Fund			<u>485.00</u>
	Total Receipts		8,730.31
	Bank Balance Jan. 1, 1964		<u>3,424.37</u>
	Total		<u><u>12,154.68</u></u>

Inc
 THE NORTH AMERICAN LILY SOCIETY - FINANCIAL STATEMENT

DISBURSEMENTS:

Publications:	Year Book	3,564.82	
	Bulletins	1,342.05	
	Let's Grow Lilies	<u>2,000.00</u>	6,906.87
Operating Expense:	Postage	217.08	
	Office Expense	103.19	
	President's Expense	80.66	
	Mailing Yearbook Sales	209.52	
	Exchange Loss	87.39	
	Special Printings	532.26 (1)	
	Salaries	991.20 *	
	Insurance and Bond	<u>27.00</u>	2,248.30
Miscellaneous:	R. H. S. Yearbooks	34.00	
	Dues Refund	8.50	
	Regional Groups Expense	33.59	
	Dues in other Societies	38.00	
	Shipments of Let's Grow Lilies	340.63	
	Offset	<u>5.00</u>	<u>459.72</u>
	Total Expense		9,614.89
	Bank Bal. Dec. 31, 1964		<u>2,539.79</u>
	Total		12,154.68

(1) Includes: 1963 Membership listing 448.10
 Let's Grow Lilies card 84.16

* Re Salaries. Voted to pay the Secretary and the Treasurer, a proportionate part of \$1.00 per actual member for the year, but by them refused and returned to the Society as a gift.

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LEXINGTON 78, MASS.

STATEMENT OF ASSETS AND LIABILITIES - DECEMBER 31, 1964

ASSETS:

\$2000 Dominion of Canada 3 $\frac{1}{2}$ % 1970	
1000 U. S. Treasury 2 5/8% 1965	#3,000.00
Inventory of Yearbooks at the monihal recovery rate per Year	500.00
Inventory of Lets Grow Lilies at possible recovery rate per year	1,000.00
Cash	2,539.79
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Total Approximte Assets	7,039.79
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LIABILITIES:

Dues paid in advance	190.00
Anticipated Expenses: Yearbook	3,000.00
Let's Grow Lilies	2,000.00
December Bulletin	200.00
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Approximate Total Liabilites	5,390.00
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EXPLANATORY STATEMENT.

Bonds held by the Society are required by the Constitution and are held to cover Life Memberships. The income from said bonds is placed in the funds of the Society to cover cost of publications mailed to Life and Honorary Members.

See Section 4, Article 4, of By-laws.