

THE NORTH AMERICAN LILY SOCIETY

STATEMENT OF FINANCIAL POSITION OF THE SOCIETY, DECEMBER 31, 1965

RECEIPTS

Dues:	Regular	\$4,543.00	\$
	Sustaining	461.64	
	Advance	672.67	
	Life	100.00	5,777.31
Publications:	Lets Grow Lilies	1,163.58	
	Misc. Year Books	537.61	
	Leaflets etc.	25.50	1,726.69
Seed Exchange			1,050.27
Bond Redemption			1,000.00
Gifts			105.30
Affiliation Fees			140.00
Show Income '64 and '65			547.56
Other Income:	Kodachromes	60.00	
	Postage	24.88	
	Interest	13.13	
	R. H. S. Yearbook	18.00	
	Exchange Income	1.23	
	Shipping Charges Paid	163.01	
	Overpayment for Refund	90.41	
	Miscellaneous	59.02	429.68
Special Transfer Fund		295.	295.00
Total Receipts			<u>\$11,071.81</u>
Bank Balance January 1, 1965			2,539.79
Total			<u><u>\$13,611.60</u></u>

DISBURSEMENTS

Publications:	Year Book	\$3,233.40	\$
	Lets Grow Lilies	2,240.10	
	Bulletins	1,262.50	6,736.00
Operatiing Expense:	Postage	410.06	
	Office Expense	539.05	
	Year Book Mailings	102.63	
	Exchange Loss	60.76	
	Special Printings	261.93	
	Insurance and Bond	28.00	
	Show Expense	120.41	
	Salary	500.00	
	Advertising	226.00	2,248.84
Other Expense:	Shipping Expense	311.39	
	R. H. S.	15.00	
	Dues in Other Societies	27.04	
	Legal Fees	35.20	
	Trophies for Shows	23.98	
	Seal	38.25	450.86
Special Expense:	Transfer Fund	780.00	
	Bond Purchase	1,003.73	
	Royalty Payment	1,000.00	
	Refunds	97.41	1,981.14
Total Disbursements			<u>\$11,416.84</u>
Bank and Cash Balance December 31, 1965			2,194.76
Total			<u><u>\$13,611.60</u></u>

ACCOUNTS RECEIVABLE, DECEMBER 31, 1965

MARLG (Dick Lighty)	\$ 21.00	
Ohio Lily Society	45.00	
Kingwood	4.00	
R. B. Crawford	13.75	
Overseas Pblns. (Japan)	43.00	(questionable)
Jerry Greenwald	87.48	
Rosser Alston	61.51	(questionable)
Potomac Lily Society	11.00	
Duthie Books	1.00	
Seattle Public Library	22.00	
Royall Bemis	92.90	
George Holland	92.40	(Toronto Lily Groups?)
Ewings Seeds, Ltd.	3.45	
Victor Vahl (Germany)	15.00	
	<u>513.49</u>	

SECURITIES

1 Bond, American	\$2,000.00
2 Bonds, Canadian	\$1,000.00

OUTSTANDING LIABILITIES, for which bills have been received, 12/31/65

NONE.