

THE NORTH AMERICAN LILY SOCIETY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 1966 to DECEMBER 31, 1966

	Canadian Account	Savings Account	Petty Cash	Checking Account	Total
<u>Cash on Hand, January 1, 1966</u>	\$ -	\$ -	\$ 49.66	\$ 2,145.10	\$ 2,194.76
<u>Receipts</u>					
Dues:					
Regular	357.00			4,413.30	4,770.30 ¹⁴
Sustaining				262.50	262.50 ¹⁴
Advance 1967-69				508.38	508.38 ¹⁴
Life				200.00	200.00 ¹⁴
Publications:					
Lets Grow Lilies				2,231.50	2,231.50 ¹⁵
Year Books				569.70	569.70 ¹⁵
Seed Exchange				630.94	630.94 ¹⁵
Gifts				115.18	115.18 ¹³
Affiliation Fees				60.00	60.00 ¹⁴
Exchange				324.50	324.50 ¹⁵
Kodachrome				10.21	10.21 ¹⁵
Savings Account Interest		52.91			52.91 ¹⁶
Miscellaneous	80.90		345.40	162.78	589.08 ¹⁵
Total	<u>437.90</u>	<u>52.91</u>	<u>345.40</u>	<u>9,488.99</u>	<u>10,325.20</u>
Transfer from Checking Account	-	2,000.00	-	-	2,000.00
Total Accountability	<u>437.90</u>	<u>2,052.91</u>	<u>395.06</u>	<u>11,634.09</u>	<u>14,519.96</u>
<u>Disbursements</u>					
Publications:					
Year Book	2.50			2,865.21	2,867.71
Bulletin and Special Printing				849.20	849.20
Salaries				1,200.00	1,200.00
Dues	14.18			27.23	41.41
Fidelity Bond				11.00	11.00
Librarian				50.00	50.00
Commissions				148.35	148.35
Royalty				250.00	250.00
Shipping and Postage			133.62	423.72	557.34
Advertising				380.71	380.71
Office Supplies and Expense			259.79	485.92	745.71
Bank Charges and Exchange	13.82			33.91	47.73
Silversmith and Engraving	332.50			1.50	334.00
Show Expenses				229.53	229.53
Miscellaneous	22.30		1.65	72.50	96.45
Exchange				324.50	324.50
Total	<u>385.30</u>	<u>-</u>	<u>395.06</u>	<u>7,353.28</u>	<u>8,133.64</u>
Transfer to Savings Account	-	-	-	2,000.00	2,000.00
Total Disbursements	<u>385.30</u>	<u>-</u>	<u>395.06</u>	<u>9,353.28</u>	<u>10,133.64</u>
<u>Cash on Hand, December 31, 1966</u>	<u>\$ 52.60</u>	<u>\$ 2,052.91</u>	<u>\$ -0-</u>	<u>\$ 2,280.81</u>	<u>\$ 4,386.32</u>