

The North American Lily Society, Inc.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

(Prepared from the books without audit)

January 1, 1967 to May 31, 1967

| | <u>Canadian</u> <u>Account</u> | <u>Savings</u> <u>Account</u> | <u>Petty</u> <u>Cash</u> | <u>Checking</u> <u>Account</u> | <u>Total</u> |
|-----------------------------------|-----------------------------------|----------------------------------|-----------------------------|-----------------------------------|--------------------|
| <u>Cash on hand January 1,</u> | | | | | |
| 1967 | \$ 52.60 | \$2,052.91 | -0- | \$2,280.81 | \$ 4,386.32 |
| <u>Receipts</u> | | | | | |
| Dues | | | | | |
| Regular | 159.68 | | 35.46 | 3,950.28 | 4,145.42 |
| Sustaining | | | | 219.45 | 219.45 |
| Advance 1968-69 | | | | 150.00 | 150.00 |
| Life | | | | 25.00 | 25.00 |
| Publications | | | | | |
| "Lets Grow Lilies" | | | | 215.25 | 215.25 |
| Year Books | | | | 528.67 | 528.67 |
| Seed Exchange | | | | 12.93 | 12.93 |
| Affiliation fees | | | | 130.00 | 130.00 |
| Interest | | 38.67 | | 280.00 | 318.67 |
| Miscellaneous | 2.50 | | | 10.68 | 13.18 |
| Total receipts | <u>162.18</u> | <u>38.67</u> | <u>35.46</u> | <u>5,522.26</u> | <u>5,758.57</u> |
| Total cash avail- able | <u>214.78</u> | <u>2,091.58</u> | <u>35.46</u> | <u>7,803.07</u> | <u>10,144.89</u> |
| <u>Disbursements</u> | | | | | |
| Publications | | | | | |
| Year book | | | | 3,866.31 | 3,866.31 |
| Bulletin and special printing | | | | 1,143.08 | 1,143.08 |
| Salaries | | | | 500.00 | 500.00 |
| Dues | 16.50 | | | 25.00 | 41.50 |
| Professional services | | | | 100.00 | 100.00 |
| Librarian and library supplies | | | | 44.83 | 44.83 |
| Copyright | | | | 6.00 | 6.00 |
| Shipping and posting | | | 35.46 | 275.26 | 310.72 |
| Advertising | | | | 83.00 | 83.00 |
| Office supplies and expense | 27.88 | | | 179.16 | 207.04 |
| Show expenses | | | | 300.00 | 300.00 |
| Miscellaneous | | | | 11.76 | 11.76 |
| Bank charges and exchange | 2.65 | | | 11.04 | 13.69 |
| Trophy expense | <u>32.65</u> | | | | <u>32.65</u> |
| Total disbursements | <u>79.68</u> | <u>-0-</u> | <u>35.46</u> | <u>6,545.44</u> | <u>6,660.58</u> |
| <u>Cash on hand May 31, 1967</u> | <u>\$135.10</u> | <u>\$2,091.58</u> | <u>-0-</u> | <u>\$1,257.63</u> | <u>\$ 3,484.31</u> |

BRIGGS, KEYES & COMPANY

Members, American Institute of Certified Public Accountants