

The North American Lily Society, Inc.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

(Prepared from the books without audit)

January 1, 1967 to December 31, 1967

	<u>Canadian Account</u>	<u>Savings Account</u>	<u>Petty Cash</u>	<u>Checking Account</u>	<u>Total</u>
<u>Cash on hand January 1,</u> <u>1967</u>	\$ <u>52.60</u>	\$ <u>2,052.91</u>	\$ -0-	\$ <u>2,280.81</u>	\$ <u>4,386.32</u>
<u>Receipts</u>					
Dues					
Regular	218.33			4,402.28	4,620.61
Sustaining				234.70	234.70
Advance 1968-69				468.00	468.00
Life				25.00	25.00
Publications					
"Lets Grow Lilies"				896.20	896.20
Year Books				855.17	855.17
Seed Exchange				732.93	732.93
Affiliation fees				155.00	155.00
Interest		93.96		340.00	433.96
Miscellaneous	2.50		100.00	101.54	204.04
Total receipts	<u>220.83</u>	<u>93.96</u>	<u>100.00</u>	<u>8,210.82</u>	<u>8,625.61</u>
Total cash avail- able	<u>273.43</u>	<u>2,146.87</u>	<u>100.00</u>	<u>10,491.63</u>	<u>13,011.93</u>
<u>Disbursements</u>					
Publications					
Year book				3,866.31	3,866.31
Bulletin and special printing				1,907.38	1,907.38
Salaries				1,200.00	1,200.00
Dues	53.60			35.00	88.60
Professional services				200.00	200.00
Librarian and library supplies				44.83	44.83
Copyright				6.00	6.00
Shipping and posting			54.32	422.27	476.59
Advertising				286.00	286.00
Office supplies and expense	27.88		13.81	179.16	220.85
Show expenses				298.50	298.50
Miscellaneous				45.37	45.37
Bank charges and exchange	2.65			14.72	17.37
Trophy expense	32.65			75.34	107.99
Petty cash				100.00	100.00
Total disbursements	<u>116.78</u>	<u>-0-</u>	<u>68.13</u>	<u>8,680.88</u>	<u>8,865.79</u>
<u>Cash on hand December 31,</u> <u>1967</u>	\$ <u>156.65</u>	\$ <u>2,146.87</u>	\$ <u>31.87</u>	\$ <u>1,810.75</u>	\$ <u>4,146.14</u>

BRIGGS, KEYES & COMPANY

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