

THE NORTH AMERICAN LILY SOCIETY, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

JANUARY 1, 1970 to DECEMBER 31, 1970

	<u>Canadian Account</u>	<u>Savings Account</u>	<u>Petty Cash</u>	<u>Checking Account</u>	<u>TOTAL</u>
CASH BALANCES, January 1, 1970	\$322.06	\$2,265.21	\$ 31.07	\$ 1,310.71	\$ 3,929.05
RECEIPTS:					
Dues: Regular	402.20			5,429.56	5,831.76
Sustaining				231.55	231.55
Life				200.00	200.00
Advance				656.50	656.50
Publications:					
Let's Grow Lillies				919.75	919.75
Yearbooks				540.00	540.00
All Other				30.65	30.65
Seed Exchange				571.75	571.75
Affiliation fees				195.00	195.00
Lily publications for resale				325.40	325.40
Interest		136.21		120.00	256.21
Commissions & Royalties				100.00	100.00
Research gift				131.50	131.50
Postage cost recovered				67.13	67.13
Transfer of funds		1,000.00	315.73	(1,315.73)	---
Miscellaneous small items				126.55	126.55
TOTAL RECEIPTS	<u>402.20</u>	<u>1,136.21</u>	<u>315.73</u>	<u>8,329.61</u>	<u>10,183.75</u>
TOTAL CASH AVAILABLE	<u>724.26</u>	<u>3,401.42</u>	<u>346.80</u>	<u>9,640.32</u>	<u>14,112.80</u>

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DISBURSEMENTS:					
Publications:					
Year Book				\$4,131.67	\$4,131.67
Bulletin & Special Printing				2,149.32	2,149.32
Salaries				1,200.00	1,200.00
Dues				25.00	25.00
Professional services				255.00	255.00
Librarian & Library Supplies				10.00	10.00
Postage and shipping costs	1.50		266.50	1,028.26	1,296.26
Office Supplies & Expense			16.00	37.58	53.58
Show trophies	350.00			43.33	393.33
Bank service charges & exchange	3.71			12.80	16.51
Miscellaneous	46.89		14.30	55.28	116.47
Books purchased for resale				285.76	285.76
Bond premiums & insurance	9.00			11.00	20.00
Taxes paid				87.69	87.69
Advertising				105.30	105.30
TOTAL DISBURSEMENTS	<u>411.10</u>	<u>---</u>	<u>296.80</u>	<u>9,437.99</u>	<u>10,145.89</u>
CASH BALANCES, December 31, 1970	<u>\$313.16</u>	<u>\$3,401.42</u>	<u>50.00</u>	<u>\$ 202.33</u>	<u>3,966.91</u>

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CASH BALANCES, December 31, 1970	\$313.16	\$3,401.42	\$ 50.00	\$ 202.33	\$ 3,966.91