

THE NORTH AMERICAN LILY SOCIETY, INC.

Report of Financial Transactions for Year 1973

GENERAL FUND

Balance January 1 as determined by audit 3,005.69

Receipts:

Dues	6,465.04	
Life Membership fees	200.00	
Affiliation fees	275.00	
Interest earned	355.71	
Seed Exchange	667.91	
Bulb sales	588.56	
Gifts to General Fund	401.75	
Books for resale	260.61	
Publications sold	1,376.64	
Miscellaneous	1.99	
Total receipts		<u>10,593.21</u>

Total to be accounted for 13,598.90

Disbursements:

Salaries	1,300.00	
Yearbook printing	4,103.54	
Other publications printed	1,243.99	
Postage (net of recoveries)	618.81	
Office Expense	178.02	
Books for resale	216.55	
Professional fees	200.00	
Dues	25.00	
Publication Expenses	296.87	
Office Equipment depreciation	48.32	
Miscellaneous	13.36	
Bank Service Charges	15.90	
Publicity Committee	50.00	
Total disbursements		<u>8,310.36</u>

Balance December 31 5,288.54

RESEARCH FUND

Balance January 1 as determined by audit 456.50

Gifts during year 100.00

Balance December 31 556.50

PUBLICATION FUND

Balance January 1 as determined by audit 1,369.64

Gifts during year 3,005.00

Interest earned 10.30

Total to be accounted for 4,384.94

Disbursed for printing 2,155.11

Balance December 31 2,229.83

LIFE MEMBERSHIP FUND

Balance January 1 and December 31 (US Treasury Bonds) 3,000.00

Total balances--All Funds 11,074.87



ASSET RECONCILIATIONBANK BALANCES at December 31, 1973:

Howard National Bank, Burlington, Vermont	1,233.22	
Burlington Savings Bank, Burlington, Vermont	3,797.04	
Buffalo National Bank, Buffalo, Minnesota	<u>2,786.33</u>	
Total Bank Balances		7,816.59

OTHER ASSETS:

U. S. Treasury Bonds (At Par)		3,000.00
Petty Cash Fund		65.00
Office Equipment (At depreciated value)		<u>193.28</u>
TOTAL ASSETS		<u>11,074.87</u>

I certify that I have examined the books and records of The North American Lily Society, Inc. for the calendar year 1973 and that the above report of receipts and disbursements is that which is reflected by the records submitted for my inspection.

Earl A. Holl, C.P.A.

May 9, 1974