THE NORTH AMERICAN LILY SOCIETY, INC. FINANCIAL REPORT CALENDAR YEAR 1975

Amounts received during year

NONE

| 50,00 | CENEDAL ELAD | BALANCE December 31, 1975 |
|---------------------------------|--|--|
| RECEIPTS: | GENERAL FUND | |
| DUES: | RESEARCH FUND | |
| Regular & family | | 6,831,33 Later of Parage 1, 1975 |
| Sustaining | | 1,317,00 |
| Affiliation fees | | 325.00 8,473.33 |
| Yearbook Funding collections | | 601.48 |
| PUBLICATIONS SOLD | | BRIGHTE DEVELOPER OF 1975 |
| Yearbooks | | 1,134,15 |
| Quarterly Bulletins | PUBLICATION FUND | 36 50 |
| Growing Lilies from Seed | | 8.25 THE WORLD STREET ASSISTED |
| All others | 1,050,50 | 20.25 1,199.15 |
| Note Paper & Card Sales | 62,00 | 127.00 |
| Seed Exchange sales (Net) | | 706 20 |
| Publication Fund Allowance | | 166.28 |
| R.H.S. Books for Resale | 2 c 68 | 493.40 |
| Life Membership Interest Earn | ings | 204.00 Dog SOMALME |
| Gifts | | 1,678.99 |
| Miscellaneous | IFE MEMBERSHIP FUND | 162.90 |
| TOTAL RECEIPTS | the first many resident control to the first of the control to the first of the control to the first of the control to the con | 2 Yel 1 Yaas 13,902.91 |
| DISBURSEMENTS: | | life Memberships received |
| PRINTING DO ADA 1 00 ADA | | Lacara dearedal |
| Year Book (1974) | | 4,807,50 |
| Quarterly Bulletins | to General Fund | 2,282,10 |
| Note Paper & Cards | | BALANCE December 31, 1903,6 |
| All Other | | 840.00 7,933.10 |
| POSTAGE & SHIPPING COSTS | TOTAL FUND BALANCES | |
| Yearbook | | 179.30 |
| Quarterly Bulletins | | 211,42 |
| Office | MULIALIL MUNICIPALISES | 345,26 |
| All Other | | 50,11 786.09 |
| Office Supplies & Expense | , Indiana | |
| | oan Ass., Indianapolis, | formation of H. S. Control of the State of t |
| R.H.S. Books for Resale | on charged to expense) | tentangent to sold to the tent on 1990 |
| Office Equipment Depreciation | Accounts Payable (\$12.00 | to to to be a self-with a |
| 1120CTTBHEORD | despression and and and | 1,024,520 |
| TOTAL DISBURSEMENTS | | 11,885,61 |
| Excess of receipts over disburs | am ant a | 2,017.30 |
| Balance on hand January 1, 1975 | | 2,878.61 |
| | | 210/0101 |
| BALANCE DECEMBER 31, 1975 | | 4,895.91 |
| To an and T | EARL A. HOLLS | |
| | YEARBOOK FUNDING | April 30, 1976 |
| Att. Area | | |
| BALANCE January 1, 1975 | • | 302.50 |
| Amounts contributed in 1975 | | 298.98 |
| TOTAL TO BE ACCOUNTED FOR | | 601.48 |
| LESS: Transferred to General Fu | nd for Yearbook costs | 601.48 |
| BALANCE December 31, 1975 | | NONE |

AWARDS FUND

| THE STATE OF THE S | VIBLANS ATTE | MASSICIAM ! | | | |
|--|----------------------|-------------------|-------------------------|-------------|-------------------------|
| Balance January 1 | PATY MADE TAD | TROUBE JA | ONEMA | NONE | |
| Amounts received during year | | | ្រាច្រក់ ក្រាច្រក់ | 50.00 | |
| BALANCE December 31, 1975 | 00 A V | £ 6, 49 m) 275 m. | | | 50.00 |
| | disable recognitions | 193/30 | • | | |
| | RESEARCH | FUND | | | |
| BALANCE January 1, 1975 | | | | 684.80 | more E years Ch. |
| Interest Earned | | | | 31.74 | ka ka da ak |
| TOTAL TO BE ACCOUNTED FOR | | | | 716.54 | ASSESSED A |
| LESS: Research grant made | | | lections. | 200.00 | |
| BALANCE DECEMBER 31, 1975 | | | | dios su | 516.54 |
| 1,134,15 | DUDI TOATTO | N CHAID | Have the set of | | LOCKTERN |
| BALANCE January 1, 1975 | PUBLICATIO | N FUND | a | y Bulletin | A Quarterl |
| SALES: LET'S GROW LILIES | | 1 050 50 | n Seed | 4,400.11 | Growing |
| DISEASES OF LILIES | | 1,050.50 | 7 110 50 | 6.70 | edio IIA |
| LESS: Postage & shipping costs (Ne | +1 | 9.47 | 1,112.50 | & Card Sa | Note Paper |
| Allowance to General Fund (| 158 of sales | 166.28 | (Net) | nge sales | - Send Excha |
| Exchange fees charged | TOT OF BUILDS! | 2.68 | 178.43 | n Fund All | - Fullition Looking |
| Interest earned | | | 1/0.43 | 934/07 | oga evala |
| BALANCE December 31, 1975 | | 10 GeT | LATES JEST | 261.76 | 5,595.94 |
| An eat | | | | | and France 18 |
| 10 coo cr | LIFE MEMBERSH | IP FUND | | | 90) A.A.S. SPORE PL |
| BALANCE JANUARY 1, 1975 | | | | 3,850,00 | Zandroforth, shift book |
| Life Memberships received | | | 1,200.00 | 2 | าหลากลองแพลงาก |
| Interest earned | | | 204.00 | 1,404.00 | |
| TOTAL TO BE ACCOUNTED FOR | | | | 5,254.00 | CONTRACT |
| LESS: Interest earnings transferre | ed to General | Fund | 2 | 204.00 | Onarterl |
| BALANCE December 31, 1975 | | | | er & Cards | 5,050.00 |
| 840.00 7,933.10 | TOTAL FILED D | AL ANCEC | | * | MIL Othe |
| | TOTAL FUND B | ALANCES | 27 | TPPING COS | 16,108,39 |
| 179,30 | | | | | Yearphook |
| 211.42 | ASSET RECONCIL | TATTON | | y Bulletin | Itesteup |
| 343,20 | BALL NUMBER | HOTTINE | | | 001110 |
| Indiana National Bank, Indianapoli | is. Indiana | | | 3,935.53 | enju Lla |
| Anchor-Standard Federal Savings & | Loan Ass. In | ianapolis | . Ind. | 7,825.92 | que abillo |
| U.S. Treasury Bonds (At cost) | | | | 4,036.39 | R.H.S. Boo |
| Office Equipment (Net of depreciat | tion charged to | expense) | State State of Contract | 138.50 | condition to the second |
| Accounts Receivable (\$69.16); less | Accounts Paya | able(\$12.0 | O) NET | 57.16 | nera I l'a an Mi |
| Petty Cash Fund | | | | 114.89 | SUSSIL DESIGN |
| Self-region of the self-region o | | | | | |
| TOTAL ASSETS DECEMBER 31, 1976 | | | serujalb : | 16,108.39 | er to second |
| 2,070,61 | • | | atel .i v | TAURAL INC. | delence on h |
| | | | | | |

EARL A. HOLL, Treasurer

LESE: Transferred to General Pund for Yearbook costs

BALANCE January 1, 1975

TOTAL TO BE ACCOUNTED FOR

BALANCE December 31, 1975

April 30, 1976

00.500