

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

GENERAL FUND

RECEIPTS:

DUES:

Regular & family	6,831.33	
Sustaining	1,317.00	
Affiliation fees	<u>325.00</u>	8,473.33
Yearbook Funding collections		601.48

PUBLICATIONS SOLD

Yearbooks	1,134.15	
Quarterly Bulletins	36.50	
Growing Lilies from Seed	8.25	
All others	<u>20.25</u>	1,199.15
Note Paper & Card Sales		127.00
Seed Exchange sales (Net)		796.38
Publication Fund Allowance		166.28
R.H.S. Books for Resale		493.40
Life Membership Interest Earnings		204.00
Gifts		1,678.99
Miscellaneous		<u>162.90</u>

TOTAL RECEIPTS

13,902.91

DISBURSEMENTS:

PRINTING

Year Book (1974)	4,807.50	
Quarterly Bulletins	2,282.10	
Note Paper & Cards	3.50	
All Other	<u>840.00</u>	7,933.10

POSTAGE & SHIPPING COSTS

Yearbook	179.30	
Quarterly Bulletins	211.42	
Office	345.26	
All Other	<u>50.11</u>	786.09
Office Supplies & Expense		226.80
Salaries		900.00
R.H.S. Books for Resale		353.15
Office Equipment Depreciation		62.27
Miscellaneous		<u>1,624.20</u>

TOTAL DISBURSEMENTS

11,885.61

Excess of receipts over disbursements

2,017.30

Balance on hand January 1, 1975

2,878.61

BALANCE DECEMBER 31, 1975

4,895.91

YEARBOOK FUNDING

BALANCE January 1, 1975	302.50	
Amounts contributed in 1975	<u>298.98</u>	
TOTAL TO BE ACCOUNTED FOR	601.48	
LESS: Transferred to General Fund for Yearbook costs	<u>601.48</u>	
BALANCE December 31, 1975		NONE

AWARDS FUND

Balance January 1		NONE	
Amounts received during year		<u>50.00</u>	
BALANCE December 31, 1975			50.00

RESEARCH FUND

BALANCE January 1, 1975		684.80	
Interest Earned		<u>31.74</u>	
TOTAL TO BE ACCOUNTED FOR		716.54	
LESS: Research grant made		<u>200.00</u>	
BALANCE DECEMBER 31, 1975			516.54

PUBLICATION FUND

BALANCE January 1, 1975			4,400.11
SALES: LET'S GROW LILIES	1,050.50		
DISEASES OF LILIES	<u>62.00</u>	1,112.50	
LESS: Postage & shipping costs(Net)	9.47		
Allowance to General Fund (15% of sales)	<u>166.28</u>		
Exchange fees charged	<u>2.68</u>	<u>178.43</u>	934.07
Interest earned			<u>261.76</u>
BALANCE December 31, 1975			5,595.94

LIFE MEMBERSHIP FUND

BALANCE JANUARY 1, 1975			3,850.00
Life Memberships received	1,200.00		
Interest earned	<u>204.00</u>		<u>1,404.00</u>
TOTAL TO BE ACCOUNTED FOR			5,254.00
LESS: Interest earnings transferred to General Fund			<u>204.00</u>
BALANCE December 31, 1975			5,050.00

TOTAL FUND BALANCES

16,108.39

ASSET RECONCILIATION

Indiana National Bank, Indianapolis, Indiana	3,935.53
Anchor-Standard Federal Savings & Loan Ass., Indianapolis, Ind.	7,825.92
U.S. Treasury Bonds (At cost)	4,036.39
Office Equipment (Net of depreciation charged to expense)	138.50
Accounts Receivable (\$69.16); less Accounts Payable(\$12.00) <u>NET</u>	57.16
Petty Cash Fund	<u>114.89</u>
TOTAL ASSETS DECEMBER 31, 1976	<u>16,108.39</u>

EARL A. HOLL, Treasurer

April 30, 1976