

# Treasurer's Report

**Edwin T. Hoefler, Secretary-Treasurer**

**January 1, 1997**

<b>Balance</b>	July 1, 1996		\$ 6814.34
	in Checking Acct.	1560.58	
	in Certificates of Deposit	5253.76	
<b>Receipts</b>			
	Received Subvention funds from M.A.A.		1,600.00
	Received Exxon Grant for program		600.00
	Receipts from Geneseo Meeting		4,350.00
<b>Expenses</b>			
	Printing of Seaway Current	\$ 740.00	
	Mailing Expense (two issues)	207.00	
Geneseo Meeting Expenses :			
	Speakers	\$ 997.00	
	Meeting expenses (meals)	2775.00	
	Miscellaneous	6.00	
Total Expenses			(\$ 4,725.00)
<b>Balance on hand</b>	January 1, 1997		\$ 8639.34