

Treasurer's Report

Edwin T. Hoefler, Secretary-Treasurer

July 31, 1998

Balance on Hand	Jan. 1, 1998			\$ 11,935.76
Receipts:				
	Interest on Certificates of Deposit		108.93	
	Subvention Funds from M.A.A.		1,300.00	
	Spring Meeting, York Univ.		2,250.00	
	* (U. S. Funds, only)			
	Book Sales Commission		44.80	
	Total Income		\$ 3,703.73	
				\$ 15,639.49
Expenses:				
	Food Service Expense at			
	Fall Meeting (Siena College)		3,053.75	
	* Food Service Expense at			
	Spring Meeting (York Univ.)		1,960.00	
	Program Expenses		1,082.17	
	Total Expenses		\$ 6,095.92	
Balance on hand	July 31, 1988			\$ 9,543.57