

# Treasurer's Report

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

**January 1, 1998**

<b>Balance on Hand</b>	July 1, 1997		\$7,501.51
<b>Income</b>			
	Subvention Funds from M.A.A.	1,400.00	
	Interest on Certificates of Deposit 1996	454.44	
	Receipts from Siena College Meeting	4,070.00	
	<b>Total Income</b>		<b>\$ 5,924.44</b>
<b>Expenses</b>			
	Siena College Meeting Expenses		
	Speakers	643.00	
	Banquet and Lunch	?	
	Miscellaneous	140.80	
	Printing and Mailing expense for Fall issue of Seaway Current	706.39	
	<b>Total Expenses</b>		<b>\$1,490.19</b>
<b>Balance on hand</b>	January 1, 1998		<b>\$ 11,935.76</b>