

CAPITOL CHAPTER TREASURER'S REPORT
FOR MONTH ENDING
JUNE 30, 1976

	CURRENT MONTH	YTD ACTUAL	BUDGET
RECEIPTS:			
Dues	200.00	380.00	1000.00
Meeting	-	795.00	1800.00
Donations	-	20.00	125.00
Scholarship	-	52.00	72.00
Interest	-	13.01	60.00
Advertising	240.00	240.00	600.00
TOTAL RECEIPTS	<u>440.00</u>	<u>1500.01</u>	<u>3657.00</u>

DISBURSEMENTS:			
Meeting-Meals	-	664.05	1520.00
Speakers	-	25.00	300.00
Awards & Plaques	-	125.00	175.00
International Conference	-	-	300.00
Newsletter Printing	-	58.20	210.00
Advertising	-	-	60.00
Chapter Directory	-	-	100.00
Newsletter Postage	-	46.80	156.00
Misc. Postage	-	25.75	40.00
P.O. Box Rental	20.00	20.00	20.00
Entertainment	-	78.70	100.00
Educational Materials	-	5.25	250.00
Attendance Prizes	-	26.00	36.00
Scholarship	-	127.50	710.00
Misc. Expenses	20.00	20.00	
TOTAL DISBURSEMENTS	<u>40.00</u>	<u>1222.25</u>	<u>3977.00</u>

BEGINNING BALANCE: *2850.69
ENDING BALANCE: 3250.69

SUMMARY OF ENDING BALANCE:

Checking Account	1714.14
Scholarship Account	1147.38
Accounts Receivable	306.00
Conference Fund	<u>83.17</u>
	<u>3250.69</u>

MEETING ATTENDANCE:
No Meeting for June

* Adjusted to reflect Region 5 conference expenditures.

CAPITOL CHAPTER DPMA TREASURER'S REPORT
FOR MONTH ENDING
APRIL 30, 1976

<u>RECEIPTS:</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
Dues	110.00	180.00	1000.00
Meeting	162.00	435.00	1800.00
Donations	-	20.00	125.00
Scholarship	19.00	52.00	72.00
Interest	-	13.01	60.00
Advertising	-	-	600.00
TOTAL RECEIPTS	<u>291.00</u>	<u>700.01</u>	<u>3657.00</u>

DISBURSEMENTS:

Meeting-Meals	141.75	383.25	1520.00
Speakers	-	25.00	300.00
Awards & Plaques	-	125.00	175.00
International Conference	-	-	300.00
Newsletter Printing (covers)	43.95	58.20	210.00
Advertising	-	-	60.00
Chapter Directory	-	-	100.00
Newsletter Postage	34.45	46.80	156.00
Misc. Postage	-	25.75	40.00
P.O. Box Rental	-	-	20.00
Entertainment	-	78.80	100.00
Educational Materials	-	5.25	250.00
Attendance Prizes	9.50	26.00	36.00
Scholarship	-	127.50	710.00
TOTAL DISBURSEMENTS	<u>229.65</u>	<u>901.45</u>	<u>3977.00</u>

BEGINNING BALANCE: 2710.14
ENDING BALANCE: 2771.49

SUMMARY OF ENDING BALANCE:

Checking Account	1341.11
Scholarship Account	1147.38
Accounts Receivable	283.00
	<u>2771.49</u>

MEETING ATTENDANCE:

# Members	25
# Guests	2
	<u>27</u>