ICCA Financial Report


Balance in Treasury, July 3, 1980 $2,305.97

Income

Dues and reprint fees (KT)* $5,128.01
Dues (BM) 30.00
Interest (BM) 317.53

Total Income $5,475.54

Expenses

Postage, rebates, fees, etc. (KT) $752.09
Printing, postage, telephone, etc. (BM) 2,478.14

Total Expenses $3,230.23

Balance in Treasury, July 31, 1981 $4,551.28

Balance in checking account (KT) $1,375.92
Balance in savings account (BM) $3,175.36

B. Mittman, President

K. Thompson, Secretary/Treasurer

*KT refers to transactions by Ken Thompson.
BM refers to transactions by Ben Mittman.