

DISTRICT 7

NATIONAL ATHLETIC TRAINER'S ASSOCIATION

SUMMARY ANNUAL REPORT

APRIL 30, 1984

OPENING BALANCE  
JUNE 24, 1983                   \$6,005.04

CLOSING BALANCE  
APRIL 30, 1984                 \$8,374.05

EXPENDITURES ACCRUED FROM JUNE 24, 1983 to April 30, 1984:

AUGUST 9, 1983		\$ 51.00
N.A.T.A., INC.	Mailing labels	
AUGUST 9, 1983		\$500.00
N.A.T.A., INC.	Warren H. Lee Benevolence Award	
OCTOBER 4, 1983		\$ 38.00
N.A.T.A., INC.	Mailing labels	
JANUARY 24, 1984		\$ 51.00
N.A.T.A., INC.	Mailing labels	
APRIL 24, 1984		\$ 51.00
N.A.T.A., INC.	Mailing labels	
MAY 15, 1984		\$ 40.00
U.S. POSTMASTER	Annual bulk mailing fee	

On April 24, 1984, our district donated \$250.00 to the Chuck Cramer scholarship fund in memory of Mr. Cramer. Cramer Products, Inc. returned the check to our district to be used for a scholarship at our discretion so that check will not show on this year's business.

TOTAL EXPENDITURES:                   \$731.00

REVENUES ACCRUED FROM JUNE 24, 1983 to APRIL 30, 1984:

JUNE 24, 1983		\$6,005.04.
DEPOSIT FROM PREVIOUS ACCOUNT		
JUNE 27, 1983		\$9.33
INTEREST		
JULY 25, 1983		\$35.00
Dues received from N.A.T.A., INC. on seven new members		
JULY 29, 1983		\$42.19
INTEREST		
AUGUST 19, 1983		\$26.27
Account closed in Greeley, Colorado		
AUGUST 23, 1983		\$587.10
Account closed in Salt Lake City, Utah		

AUGUST 31, 1983	\$45.55
INTEREST	
SEPTEMBER 27, 1983	\$45.77
INTEREST	
OCTOBER 28, 1983	\$25.00
Dues received from N.A.T.A., INC. on five new members.	
OCTOBER 31, 1983	\$44.72
INTEREST	
NOVEMBER 30, 1983	\$42.56
INTEREST	
DECEMBER 27, 1983	\$44.27
eamed during 1983-I	
FEBRUARY 23, 1984	\$35.00
Dues received from N.A.T.A., INC.	
FEBRUARY 29, 1984	\$50.67
INTEREST	
MARCH 27, 1984	\$55.04
INTEREST	
APRIL 6, 1984	\$465.00
Dues received from N.A.T.A., INC.	
APRIL 30, 1984	\$58.51
INTEREST (TOTAL INTEREST EARNED FIRST FOUR MONTHS OF 1984-\$211.25)	

TOTAL REVENUES:	\$8,955.54
LESS EXPENDITURES	731.00
TOTAL FUND BALANCE:	\$8,224.54

OFFICE AND ACCOUNT INFORMATION:

VALLEY NATIONAL BANK  
 FLAGSTAFF UNIVERSITY OFFICE  
 321 SOUTH BEAVER  
 P.O. BOX 1417  
 FLAGSTAFF, ARIZONA 86001

MONEY MARKET SAVINGS-BUSINESS  
 ACCOUNT NUMBER 4197 - 4151

TELEPHONE (602) 774 - 0671

ACCOUNTING FIRM INFORMATION:

LITZLER, GARDNER, and CONTRYMAN, CPA  
 823 N. LEROUX  
 FLAGSTAFF, ARIZONA 86001

TELEPHONE (602) 774 - 5202

Mr. Daryl Contryman handles our financial business for the firm.