

R.M.A.T.A.
DISTRICT SEVEN
MARCH FINANCIAL STATEMENT

Balance as of 6/30/86		\$ 11,652.56
Deposits 6/30/86 - 3/10/87		8,830.00
Interest 6/30/86 - 3/1/87		416.10
	Total	20,898.66
Expenses 6/30/86 - 3/10/87		
Gift, Awards, etc.		128.00
Office Expenses		379.80
Computer Study		100.00
Newsletter		410.80
Jobs Mailings		126.14
	Total Expenses through 3/10/87	1,144.74
	Net Balance 3/10/87	19,753.92

Please note the exhibitor fees used to defray costs of District meet are included in Net Balance.

Final Net Balance by the end of March will be in the 17,500 to 18,000 range depending on the final costs of the District meeting.