

RMATA

DISTRICT SEVEN

MARCH 1990 FINANCIAL REPORT

1. Balances as of 6/1/89

Checking	---	\$ 7,780.15
C.D.s	---	\$11,100.61
Total	---	\$18,880.76

2. Income 6/1/89--3/14/90

Dues/Reg	---	\$19,800.00
Corporate--\$		2,000.00
Int. Check-		\$254.56
Int. C.D.--		\$556.01
Total	---	\$22,610.57

3. Expenses 6/1/89--3/14/90

Convention	---	\$5094.43
Office	---	\$ 455.33
Postage	---	\$ 85.79
Phone	---	\$ 289.26
Computer	---	\$2681.09
Incorporation-\$		358.75
Total		\$8964.65

4. Balances as of 3/14/90

Checking \$ 7,780.15 (6/1/89)	C.D.s	\$11,100.61
\$22,054.56 (income)	Int.	\$556.01
-\$ 8964.65 (expenses)		
Total \$20,870.06	Total	\$11,656.62

5. Net as of .3/14/90

Checking	----	\$20,870.06
C.D.s	----	\$11,526.68
Total		\$32,526.68

Note there will still be both convention expenses and income that do not show at this time.