

Financial Statement
RMATA
1990-1991

I. CHECKING

A) BALANCE 4/1/91 \$7144.85

B) INCOME 4/1/09-3/31/91

DUES	\$7045.00
REGISTRATIONS	\$9140.00
EXHIBITS	\$4325.00
SPONSORS	\$3985.00
INTEREST	\$293.70

TOTAL INCOME \$24,788.70

C) EXPENDITURES 4/1/90-3/31/91

COMPUTER	\$2403
POSTAGE	\$260
AWARDS	\$110
CONVENTION	\$14,671.83
PHONE	\$201.88
TRAVEL	\$2715.32
BYLAWS	\$788.80
LEGAL	\$684.00
OFFICE SUPPLIES	\$531.08
TOTAL EXPENSE	\$22,365.91

D) CHECKING BALANCES B - C & A

\$24,788.70
-\$22,365.91

\$2422.79
\$7144.85

TOTAL \$9567.64

II. INVESTMENTS

E) C.D.S 4/1/91 \$3820.40

F) SAVINGS 4/1/91 \$8676.35

III. NET WORTH RMATA

D & E & F \$3820.40
\$8676.35
\$9567.64

TOTAL \$22,164.39