

RMATA INC.

FISCAL 1992

FINANCIAL STATEMENT

INCOME

Dues	\$8260.00
Registrations	\$7260.00
Sponsorships	
Exhibits	\$4890.00(3 sht)
Corporate	\$2000.00
Others	\$890.00
Interest checking	\$112.18(Mar)
Interest Savings	\$216.43(Mar)
Interest CD's	\$208.70(Mar)
	Total Income \$23,837.31
	3/16/92

EXPENDITURES

Director	
Travel	\$ 846.06
Secretary	
Travel	\$1071.71
Office	\$ 683.47
Scholarship	\$ 500.00
Placement	\$ 90.00
Conference calls	\$(710.81)
Misc	\$(797.19)
Convention	\$1887.18
Legal	\$ 10.00
	Total Expenses as
	3/16/92
	\$6,596.42

NET BALANCES

Checking	\$23,742.21
Savings	\$9,001.22
CD's	\$4,029.10
	Total \$ On Hand \$36,772.53
	3/16/92