

RMATA, INC.

FINANCIAL STATEMENT FOR FISCAL 1992-93

AS OF 03-18-23

INCOME		EXPENDITURES	
DUES:	14,637.00	PRESIDENT/DIRECTOR	
REGISTRATION:	8460.00	TRAVEL	0000.00
SPONSORSHIP:	25.00	OFFICE	342.34
EXHIBITORS:	4800.00	SECRETARY/TREASURER	
CORPORATE:	1000.00	TRAVEL	858.34
SCHOLARSHIP:	265.00	OFFICE	610.08
OTHER:	00.00	SECRETARY HELP	000.00
INTEREST CHECKING:	74.97	SCHOLARSHIP	1000.00
INTEREST SAVINGS:	450.90	POSTAGE	00.00
INTEREST CD:	40.85	PHONE	00.00
TOTAL INCOME:	29,753.72	PLAQUES	351.00
NET BALANCES		PLACEMENT	60.00
CHECKING:	32,931.29	EXHIBIT CHAIR	
SAVINGS:	16,752.45	POSTAGE	00.00
TOTAL:	49,683.74	PHONE	00.00
		CONFERENCE CALLS	507.82
		LEGAL	
		EXPENSES	132.90
		ACCOUNTING	
		CONVENTION	14,639.72
		MISCELLANEOUS	3593.42
		TOTAL:	22,095.62