

FINANCIAL STATEMENT FOR FISCAL YEAR 1994-95 (AS OF 03-15-95)

INCOME

EXPENDITURES

DUEii	14183.00	President Director	
Registration	17892.25	Travel	357.46
		Office	1042.41
Exhibitors	3825.00	Secretary	
Student Sponsor	00.00	Travel	1872.40
Corporate Sponsor	4472.00	Office	97.11
		Secretary Help	00.00
Interest Checking	00.00	Scholarship	
Interest Savings	389.33	Postage	00.00
Interest CD	00.00	Paper/Printing	00.00
		Telephone	00.00
Scholarship	1000.00	Plaques	378.00
Miscellaneous	00.00	Award	3000.00
Newsletter	882.36	Placement Coordinator	22.00
		Postage	00.00
		Paper/Printing	00.00
		Telephone	00.00
<u>TOTAL INCOME</u>	<u>\$43,643.94</u>	Exhibit Coordinator	
		Postage	00.00
		Paper/Printing	00.00
		Telephone	00.00
		Conference Telephone	554.14
		Legal	
<u>NET BALANCES</u>		Retainer	
CHECKING	\$ 56,184.02	Expenses	401.00
		Legal Fees	26.40
SAVINGS	\$ 17,602.10	Accounting	
		Accounting Fees	00.00
		Expenses	00.00
<u>TOTAL</u>	<u>\$73,786.12</u>	Convention	
		Miscellaneous	4319.31
		Newsletter	
		Postage	301.02
		Paper/Printing	581.34
		Telephone	00.00
		Hall of Fame	
		Postage	00.00
		Paper/Printing	00.00
		Telephone	00.00
		Award	1239.82
		Shipping of Trophy	464.84

Computer	2778.00
Repairs	72.08
Software	327.40
Support Services	25.00
American Express	
Annual Fees	110.00
TOTAL EXPENDITURES	\$17,9697.73