

FINANCIAL STATEMENT FOR FISCAL YEAR 1995-96 (AS OF 03-15-96)

**INCOME**

Dues	9,446.00
Registration	10,814.50*
Exhibitors	5,250.00*
Student Sponsor	00.00
Corporate Sponsor	3,206.00
Interest Checking	00.00
Interest savings	413.66
Interest CD	00.00
Scholarship	00.00
Miscellaneous	16,693.86*
Newsletter	1,558.40
<b>TOTAL INCOME</b>	<b>\$47,382.42</b>

**EXPENDITURES**

Director/President	
Travel	416.50
Office	607.57
Secretary	
Travel	1,405.37*
Office	346.16*#.
Secretary Help	00.00
Scholarship	
Postage	00.00
Paper/Printing	00.00
Telephone	00.00
Plaques	393.00
Award	4,500.00
Placement Coordinator	00.00
Postage	00.00
Paper/Printing	00.00
Telephone	00.00
Exhibit Coordinator	
Postage	17.26*
Paper/Printing	00.00
Telephone	00.00
Conference Telephone	619.30
Legal	
Retainer	00.00
Expenses	290.00
Legal Fees	00.00
Accounting	
Accounting Fees	333.00*
Expenses	00.00
Convention	
Miscellaneous	12,000.00
Newsletter	
Postage	734.44
Paper/Printing	823.96
Telephone	00.00
Hall of Fame	
Postage	0.00
Paper/Printing	4.00
Telephone	00.00
Award	546.24
Shipping of Trophy	33.77

\*includes income from 94-95

**NET BALANCES**

CHECKING	\$ 67,887.05
SAVINGS	\$ 18,045.90
<b>TOTAL</b>	<b>\$85,932.95</b>

Computer	
Repairs	30.30
Software	627.08
Support Services	175.00
On Line Fees	120.00#
American Express	
Annual Fees	110.00
<u>TOTAL EXPENDITURES</u>	<u>\$24,012.95</u>

\*includes expenses incurred in 94-95