
Balance Dec. 31, 1986 $902.76
Balance on hand April 15, 1987 $695.42

Income:
- Meeting registrations: 250.00
- Book Sale: 214.50
- Interest: 42.06 +14.04
- National Allotment-1987: 160.00
- National Allotment-1988: 160.00

Total Receipts: $826.56

Expenses:
- Book Sale - MAA: 214.50
- Meeting expenses:
  - Refreshments: 47.29
  - Speaker: 92.52
- Fall Newsletter:
  - Printing: 102.81
  - Postage: 56.20
- Spring Newsletter:
  - Printing: 142.92
  - Postage: 96.06
- Bank Service Charges: 6.30 +6.30

Total Expenditures: $758.60

Balance on hand April 15, 1988 $763.38

Respectfully submitted,

[Signature]

David O. Oakland
Secretary/Treasurer