

December 31, 1984	763.00
December 31, 1985	884.83
December 31, 1986	902.76
December 31, 1987	829.65
December 31, 1988	747.58
December 31, 1989	862.66
December 31, 1990	1140.37 (-194.01)
December 31, 1991	<u>1402.52 (-287.58)</u>

Balance 12/31/90 1140.37

Receipts:

Registrations	385.00	
Other mtg income	200.00	(ISU, UI Stat)
Membership In.	10.00	
Assessments	320.00	
Book sales	482.00	
'90 book rebate	44.00	
'91 book rebate	48.20	
Interest	54.78	+1543.98

Disbursements:

Book sales	482.00	
Fall90 News	197.01	
Spr 91 News	343.22	
Mtg. expenses	259.60	-1281.83
<u>Balance on hand 12/31/91</u>		<u>1402.52</u>

Receipts:

Interest	12.04	
Assessment (295)	320.00	+332.04
Disbursements:		
Fall newsletter	287.58	-287.58
<u>Balance on hand 4/7/92</u>		<u>1446.98</u>