

FINANCIAL REPORT FOR RMS/MAA

Period of Sept. 1, 1983 to Aug. 31, 1984

Amount on Hand September 1, 1983 \$713.07

Income

Interest	\$ 40.88
From National	180.00
From Air Force Academy	<u>264.97</u>
Total Income	\$485.85

Expenses

Postage	\$ 81.70
Printing & Mailing	175.33
Office	<u>32.75</u>
Total Expenses	\$281.78

Amount on Hand August 31, 1984 \$917.14

INTERIM REPORT

Sept. 1, 1984 to March 10, 1985

Amount on Hand August 31, 1984 \$917.14

Income

Interest	<u>\$32.48</u>
Total Income	\$32.48

Expenses

Predict the same as last year

Amount on Hand March 10, 1985 \$949.62