

Treasurer's Report

Prepared by Doris Alford Vetri, AAFA Treasurer

This is our first quarter report for 1994. The year end report for 1993 shows that year end inventory of our resale items as assets. The report for 3/31/94 shows this in the expense column under purchase resale so the report shows the check register balance.

I hope everyone has come through the winter in good health. Let's all think warm weather as it's been a dandy for us in the northeast. Hope to see you in Virginia!

Figures as of March 31, 1994

	1991 Actual	1992 Actual	1993 Actual	3/31/94 Actuals
REVENUE				
ANNUAL MEETING	4699.30	4128.00	5200.00	0.00
DONATIONS	1164.05	2111.80	2441.00	110.00
DUES	5495.00	6073.00	5210.00	1985.00
REG FEE (Initial)	756.00	388.00	450.00	70.00
RESALE of Items Purchased	1459.30	1155.45	1736.00	39.00
MISC. INCOME		216.35	102.70	129.60
YR. END ASSETS RESALE			1500.00	
TOTAL INCOME	13573.65	14072.60	16639.70	2333.60
CARRYOVER FROM PREVIOUS YEAR	2481.47	1900.21	4603.49	4071.64
TOTAL FUNDS	16055.12	15972.81	21243.19	6405.24
EXPENSES				
ADVERTISING	30.00	30.00	60.38	0.00
ANNUAL MEETING	4498.41	3899.71	5219.69	270.97
MISCELLANEOUS	217.27	1.00	21.00	0.00
POSTAGE & PO BOX	1139.89	1306.99	1907.88	240.74
POSTAGE QUARTERLY	1425.25	1574.99	2024.79	10.63
PRINTING	745.47	60.00	165.50	0.00
PRINTING QUARTERLY	2493.62	2779.18	3100.00	951.80
PURCHASE FOR RESALE	2241.89	295.48	2090.03	1632.59
RESEARCH	226.20	195.25	497.12	44.90
STATIONERY	613.83	516.76	751.75	0.00
SUPPLIES	514.09	709.96	1333.41	50.86
NON EXPENDABLE ITEMS	8.99	0.00	0.00	0.00
TOTAL EXPENSES	14154.91	11369.32	17171.55	3202.49
NET WORTH	1900.21	4603.49	4071.64	3202.75