

WISCONSIN CHAPTER - I.A.E.I.

TREASURER'S REPORT - ~~October~~, 1980

NOVEMBER 10

Balance on Hand - January 1, 1980

Savings Account	\$2,256.02	
Checking Account	<u>120.27</u>	
	\$2,376.29	\$2,376.29

Receipts

Chapter Dues	\$ 534.00	
Interest	93.99	
Annual Meeting Receipts	<u>6,741.50</u>	
	\$7,369.49	<u>7,369.49</u>
		<u>\$9,745.78</u>

Expenses

Annual Meeting Expense	\$6,458.88	
Supplies	11.32	
Western Section Rep. Expenses	200.00	
Checking Acct. Service Charge	<u>7.93</u>	
	\$6,678.13	<u>6,678.13</u>
		<u>\$3,067.65</u>

Passbook Savings Account	\$2,934.01	
Checking Account	<u>133.64</u>	
November 10, 1980 Balance	\$3,067.65	<u>\$3,067.65</u>

November 13, 1979 Balance	\$2,134.75	
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Respectfully submitted,

Edward C. Lawry
Secretary-Treasurer

Motion 2nd to Approve. Carried.