

WISCONSIN CHAPTER - IAEI

Treasurer's Report - November 28, 1991

Balance on Hand - January 1, 1991

Money Market Account	\$8,549.60	
Interest Bearing Checking Account	<u>1,399.85</u>	<u>9,949.45</u>

Receipts

Chapter Dues	\$2,575.00	
Interest (Money Market Account)	405.13	
Interest (Checking Account)	105.79	
Annual Chapter Meeting Receipts	<u>9,990.00</u>	<u>13,075.92</u>
		\$23,025.37

Expenses

Annual Chapter Meeting Expense	\$11,154.38	
Supplies (Address Labels)	27.19	
Liability Insurance	418.00	
Travel Expense for Western Section Rep	733.08	
Annual Reimbursement to Secretary	500.00	
Ad for Western Section Program	100.00	
Ad for Kansas "Sunflower" Chap Prog	<u>50.00</u>	<u>12,982.65</u>

Bank Account

Money Market Account	8,954.73	
Interest Bearing Checking Account	<u>1,087.99</u>	<u>10,042.72</u>
		\$23,025.37

Bank Account Record by Year:

November 28, 1991	\$10,042.72
November 30, 1990	10,081.29
November 29, 1989	8,338.28
November 28, 1988	6,979.84
November 29, 1987	7,828.17
November 28, 1986	8,190.24
December 31, 1985	11,223.39
November 28, 1984	8,796.36
November 7, 1983	6,606.64
November 7, 1982	4,187.05
October 12, 1981	1,399.82
November 10, 1980	3,067.55
November 13, 1979	2,134.75

Respectfully submitted,

Edward C. Lawry
 Secretary-Treasurer
 Wisconsin Chapter-IAEI