

SECRETARY-TREASURER'S REPORT (1986)
 STATEMENT FOR CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCES FOR YEAR ENDING DECEMBER 31, 1986

FUND BALANCE (checking account), January 1, 1986. \$ 3,369.56

Receipts

Membership Dues	\$27,665.68	
Life Memberships	900.00	
Sale of Journals	2,174.75	
Sale of Proceedings	60.00	
Convention Proceeds.	500.00	
Sale of Addressograph List.	270.00	
Reprint of Articles for Class.	37.50	
Royalties from Earle Zeigler Book.	10.29	
Interest on Opportunity Savings	251.38	
	31,869.60	\$31,869.60

Disbursements

Journal.	\$ 9,819.50	
Printing (2 issues).	\$8,880.94	
Mailing	638.56	
Ed's Expenses	300.00	
	\$9,819.50	
Proceedings	3,302.00	
Newsletters	1,475.61	
Supplies (letterheads, envelopes, stamps, etc.).	2,723.17	
Secretarial Assistance Wage	1,078.00	
Convention (programs and other expenses).	574.40	
Election	28.85	
Student Essay.	701.94	
NASSH Questionnaire	10.45	
NASSH Film-Bibliography Project.	250.00	
NASSH Brochure	956.80	
Bank Charges (foreign checks).	184.36	
Non-Sufficient Funds Checks	42.50	
	21,147.58	\$21,147.58

FUND BALANCE (checking account), December 31, 1986. \$14,091.58

FUND BALANCE (savings account), January 1, 1986 \$24,476.93

 Interest 1,970.27

\$26,447.20

Respectfully submitted,
 Ronald A. Smith
 NASSH, Sec.-Treas.