

REPORT OF THE TREASURER FOR YEAR ENDING FEB. 28, 1962

RECEIPTS:

Balance from previous year.	\$1570.97
Membership dues (including 145 Sustaining & 6 prepaid for '62).	1615.00
Sale of Back Issues of EBBA NEWS.	25.50
Sales of Squeeze-Klips.	20.04
Contributions	4.50
Advertising Fees.	55.00
Miscellaneous (Registrations, interest, etc.)	<u>109.68</u>
TOTAL RECEIPTS	\$3400.69

DISBURSEMENTS:

Printing, addressing and mailing EBBA NEWS (5 issues)	\$1075.82
Printing dues notices, meeting programs & stationery.	56.26
Postage other than EBBA NEWS.	64.12
Clerical help for the Treasurer	40.00
Miscellaneous (Donations, Prizes, Workshop, office supplies).	<u>66.52</u>
TOTAL DISBURSEMENTS	\$1302.72

Balance on hand March 1, 1962: \$2097.97 Checking Account: \$1097.97
 Savings Account: 1000.00
 \$2097.97

NOTE: As directed by the Council, EBBA's books closed as of February 28, rather than April 15, therefore this report covers only a 10½ month period. Next year's report will be on a 12 month basis.

<u>MEMBERSHIP:</u> Members on April 15, 1961:	453
Members gained during year:	+113
	<u>566</u>
Members reinstated:	+12
Members deceased during year:	- 2
	<u>576</u>
Members resigned during year:	- 8
Members dues in arrears:	-26
Members in good standing, March 1, 1962:	<u>542</u>

Mrs. Stanley S. Dickerson,
 Treasurer