

Financial Statement of American Pomological Society for 1965

	<u>East Lansing, Michigan</u>	<u>Carbondale, Illinois</u>
	<u>Savings Account</u>	<u>Checking Account</u>
Balance per Audit—Dec. 31, 1964	\$1,361.18	\$602.24
Less—Honorarium, Postage paid via Kessler before cessation of official duties..		(501.42)
Interest	<u>3.94</u>	
Corrected balance	<u>\$1,365.12</u>	\$100.82
Transfer to Carbondale checking account	375.12)	(100.82)
Transfer to Carbondale Saving account	<u>990.00</u>	\$ 990.00
Interest		\$ 25.18
Deposit		10.00
Deposits:		
Annual Members' Dues		\$2,068.47
Life Members' Dues		8.00
Industrial and Society Member's Dues		185.00
Fruit Varieties and Horticultural Digest:		\$ 860.00
Advertising		457.50
Subscriptions		49.79
Back issues		297.80
Dividends on investment		<u>\$4,402.30</u>
Disbursements:		
Fruit Varieties and Horticultural Digest		
Printing	\$1,697.35—	
Mailing	142.70—	\$1,840.05
Travel		238.99
Subscriptions		423.50
Office Supplies		109.27
Printing		167.00
Postage		79.94
Clerical Services		202.10
Awards		5.00
Miscellaneous		<u>32.91</u>
		<u>\$3,098.76</u>
Balance, December 31, 1965	<u>\$1,025.18</u>	<u>\$1,303.54</u>
Securities (Southern New England Telephone Co., 124 shares at avg. Market value)		\$6,603.00
Combined checking and Saving accts. Dec. 31, 1965		\$2,328.72
Total Assets		<u>\$8,931.72</u>

—Submitted by W. B. Crane, Jr., Certified Public Accountant