

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>	<u>Account Savings</u>	<u>Checking Account</u>
Balance per Audit—Dec. 31, 1964	\$1,361.18	\$602.24		
Less—Honorarium, Postage paid via Kes- sler before cessation of official duties..		(501.42)		
Interest	3.94			
Corrected balance	\$1,365.12	\$100.82		
Transfer to Carbondale checking account	375.12)	(100.82)		\$ 475.94
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				297.60
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>
				\$3,098.76
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				<u>\$2,328.72</u>
Total Assets.....				<u>\$8,931.72</u>

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