

Financial Report, APS Potomac Division, Calendar Year 1999		
<u>Item</u>	<u>Checking</u>	<u>Memorial Fund</u>
Balance, starting (1/1/99)	2,769.53	17,311.68
Income		
Interest (checking, MemFund cd)	112.35	355.78
Contributions MemFund (deposited in CH)	120.50	
Dues, from APS HQ	1,000.00	
Dues, Pot, paid with Mtg99	95.00	
Dues, NE, paid with Mtg99	42.50	
Mtg99 Registration	13,422.50	
Mtg99, extra banquet tickets	385.00	
Mtg99, Abstract payments	1,110.00	
Contributions for Social	60.00	
Mtg99, Industry contributions	1,500.00	
Change in market value of investment account		1427.76
Total Income	17,847.85	1,783.54
Expenses		
Mtg99 Abstract payment to APS	1,050.00	
Mtg99 Local arr. (name tags, program, etc.)	0.00	
Mtg99 Refund, abstract payments	30.00	
Mtg99 Refunds, mtg registration, banquets	190.00	
Mtg99 Resort meals, room charges, AV, etc.	12,426.46	
Mtg99 Speaker cost	1,100.00	
Meeting mailings & copying	152.52	
Student paper awards, Potomac	250.00	
Travel award MemFund (not awarded)		
Donation to APS Barnes Travel Fund	300.00	
Dues payment to NE	42.50	
Bank statement error	0.05	
Payment to NE, share of surplus	731.29	
Division social, Montreal	697.31	
HQ staff support	35.00	
Total expenses	17,005.13	0.00
Net gain/loss	842.72	1,783.54
Ending Balance, calc=actual, 12/31/1999	3,612.25	19,095.22
MemFund owes Checking	7,112.25	-7,112.25
Ending balance, adjusted for "debt" to other accou	10,724.50	11,982.97
Gain/loss, adjusted for "debt" to other account	722.22	1,904.04
MemFund, cd		7775.76
MemFund Investment account, HQ		11319.46