

FINANCIAL REPORT OF THE POTOMAC DIVISION, APS
Oct 11, 1996 - Dec 31, 1997

<u>Oct 1996-Dec 1997</u>	<u>Item</u>	<u>Checking</u>	<u>Memorial Fund</u>
Balance, start	Oct 11, 1996	11,064.25	9,601.30
Income	Interest	79.26	308.34
	Contributions		60.00
	Dues	1,350.00	
	Reimbursements for socials	950.00	
	TOTAL INCOME	2,379.26	368.34
Expenses	Travel award	400.00	
	Student awards	600.00	
	Washington Academy of Science dues	90.00	
	Annual Meeting Socials ('96 and '97)	1,614.25	
	Walnut plaques	113.75	
	Donation to APS Foundation	500.00	
	Check printing	6.20	
	Cashier's check (transf to new Sec/Treas)	0.00	6.00
	TOTAL EXPENSES	3,324.20	6.00
	Net gain/loss	-944.94	362.34
<u>Ending Balance</u>	<u>Dec 31, 1997</u>	<u>10,119.31</u>	<u>9,963.64</u>
<u>Jan-Feb 1997 (thru Mar 7)</u>			
Income	Interest	43.19	142.40
	Dues	590.00	
	Payment for 1997 social	100.00	
	Meeting income -- registration, banquets	4,514.00	
	Meeting income -- abstracts	570.00	
	Meeting income -- dues	65.00	
	Contributions--Memorial Fund	95.00	
Expenses	Mailings (2x)	303.12	
Balance	Mar 7, 1998	15,793.38	10,106.04

Submitted by: A. Baudoin, Secretary-Treasurer _____

Audited by _____