

Boston Audio Society -- Financial Condition as of September 24, 1972

Cash Inflow (credits):		+\$446.53	
Total inflow:			+\$446.53
Disposal of funds			
Savings Acct. (includes interest)	315.63		
Petty Cash	-17.00		
Checks returned from bank (holding)	-13.00		
Total Disposal:	-\$345.63		
Cash Outflow (debits):	-\$100.90		-\$100.90
Zero Balance:			\$000.00

Monies available for use as of September 24, 1972

Savings on deposit:	315.63	
Petty Cash:	17.00	
Total:	332.63	



James B. Brinton, Jr.  
Treasurer pro tempore

Receipts :	From:	Amt:	Bal
June 18, 1972	Steve Roth	\$5.00----	\$ 5.00
July 30, 1972	David Satz	10.00	
	Mark Davis	10.00	
	John D. Salerno	10.00	
	Ronald S. Trotsky	10.00	
	Harry R. Zwicker	10.00	
	Roger F. Prince	10.00	
	Neil Lombardi	10.00	
	Wendell Ing	10.00	
	Dennis S. Boyer	10.00	
	Al Southwick	10.00	
	Camman Newberry	10.00	
	Harry Kane	10.00	
	Ron Goodwin	10.00	
	Robert W. Cleary	10.00	
	Robert C. Borden	10.00	
	J. K. Pollard	10.00	
	Joel Sandberg	10.00	
	F. P. Domdhoski	10.00	
	Dan W. Brummitt	10.00	
	W. A. Shelton, Jr.	10.00	
	Donald K. North	10.00	
	Peter W. Mitchell	10.00	
	John Skricki	10.00	
	Laurie Coté	10.00	
	James Nanbu	10.00	
	Alvin Foster (svc./re-imburement) (see outlay ledger)	10.00----	265.00
Aug. 20, 1972	Receipts and stubs dated as effective July 30, 1972		
	James D. Richardson	10.00	
	Marshall A. Miller	10.00	
	Richard J. Ankell	10.00	
	Stuart J. Isveck	10.00	
	George Kaplan	10.00	
	Douglas H. Preis	10.00	
	L. Alan Pike	10.00	
	Thomas Horrall	10.00	
	Lewis Ploucquet	10.00	
	James B. Brinton	10.00	
	Joyce M. Brinton	10.00	
Aug. 24, 1972	Errol P. Hurley (8/14/72)	10.00----	385.00
	Jeff Gold	10.00	
	Barry Ober	10.00----	405.00
Sept. 14, 1972	Victor E. A. Anderson	10.00	
	John D. Kalish	10.00	
	Ann/Fred Schecter	10.00----	435.00
	Interest on account	-.36----	435.36
	Interest on Account	1.17----	436.53
September 24, 1972	Total Cash Inflow as of date:		<u>436.53</u>
	(Plus \$10.00 in checks outstanding)		<u>446.53</u>

Debits:	To:	(For:) Amt:	Neg. Bal.
Aug. 14, 1972	Alvin Foster	\$ 47.79	
	For: Mailing expenses, \$30.00		
	Two File Boxes, \$5.00		
	Index Cards, \$1.91		
	Copying fee (NYAC Data), \$6.08		
	Post Office Box Rental, \$4.80		
	(Minus dues in lieu of Cash, \$10.00)		
	Check issued 19 Aug., 1972		\$ 47.79
August 20, 1972	Joyce C. Brinton	11.38	
	For: Refreshments for August		
	meeting		59.17
August 21, 1972	Alvin Foster	6.03	
	For: Society Address Stamp		
	Check issued 7 Sept, 1972		65.20
August 24, 1972	Barry Ober and Jeff Gold	20.00	
	For: Printing and materials		
	costs -- society member		
	ship record file cards		
	(minus two dues payments in lieu of		
	cash)		85.20
September 14, 1972	Joyce C. Brinton	15.70	
	For: Duplication and materials		
	cost for newsletter, con-		
	stitution, bylaws, \$2.34		
	Postage for mailing of		
	above material, \$13.36		
	Check including debit of 20 Aug.		
	issued September 15, 1972		100.90
September 24, 1972	Total Debits to date:		100.90