

VHPA FINANCIAL REPORT
MONTH ENDING: June, 1990

Income:	MONTH	YEAR TO DATE
Interest Earned	\$ 755.18	\$ 1,330.82
Life Membership	\$ 900.00	\$13,500.00
New Memberships	\$ 900.00	\$10,030.00
Member Renewals	\$ 4,780.00	\$39,925.00
Subscriptions	\$	\$ 24.00
Reunion Registrations	\$21,160.00	\$56,155.00
Reunion Vendor Sales	\$	\$
Merchandise	\$ 80.00	\$ 1,544.17
Miscellaneous	\$	\$ 10.00
TOTALS:	\$28,575.18	\$122,518.99

Expenses:	MONTH	YEAR TO DATE
HAI Expenses	\$	\$ 2,400.55
Management Fees	\$ 4,041.08	\$23,695.56
Promotion Expenses	\$	\$ 584.30
Merchandise	\$	\$ 287.00
1989 Reunion	\$	\$ 229.76
1990 Reunion	\$ 4,004.33	\$19,058.25
Telephone Expenses	\$ 671.86	\$ 2,385.53
Meeting Expenses	\$ 145.83	\$ 615.73
Postage Expenses	\$ 109.95	\$ 620.91
Printing	\$	\$ 1,980.13
Bank Charges	\$ 127.30	\$ 412.09
Auditor/Legal	\$	\$ 475.00
Miscellaneous	\$ 657.52	\$ 1,025.52
TOTALS	\$ <u>9,757.87</u>	\$ <u>53,770.33</u>

	<u>CHECKING</u>	<u>SAVINGS*</u>
BALANCES LAST REPORT	\$ 4,311.06	\$91,558.08
CURRENT REPORT	\$12,373.19	\$77,313.26

(* reflects purchase of CD)
 Certificates of deposits
 Wichita \$43,145.00
 Cincinnati \$25,000.00