

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT

as of OCTOBER 31, 1965

GENERAL ASSETS

	<u>10/31/65</u>	<u>6/30/65</u>
Cash in Bank	398.25	
Savings: Pacific First Federal # 34775	\$ 9,124.69	
American Savings # 12295	9,509.62	
Lewis County # 252 C	<u>6,417.82</u>	
	\$ 25,052.13	
Accounts Receivable	48.67	
	<u>\$ 25,499.05</u>	\$ 25,775.25

SPECIAL ASSETS

BUILDING FUND

U.S. Treasury Bonds	\$85,000.00		
Savings: Lewis Co. # 11823	\$ 6,803.29		
United Mut. # 11422	6,521.31		
Lewis Co. # 251C	<u>3,397.54</u>		
	16,722.14	101,722.14	99,600.30

Publishing Funds

Savings: Pacific 1st Fed. # 350656	8,979.64		
P.S.N.B. # 83827	5,224.91		
Accounts Receivable	<u>22.84</u>	14,227.39	12,995.61

Gates Memorial Fund

Savings: Pacific First Federal # 372396	552.36	546.42
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Cole Endowment Fund

Savings: Pacific First Federal # 56473	1,033.13	1,022.02
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Special Fund

Savings: P.S.N.B. # 82813	<u>881.30</u>	<u>872.58</u>
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TOTAL FUND ASSETS

	\$ 143,915.37	140,812.18
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Total Additional Assets 6/30/65 - 10/31/65

		3,103.19
	<u>\$ 143,915.37</u>	<u>143,915.37</u>

REVENUE AND EXPENSES
July 1, 1965 - October 31, 1965

UNALLOCATED

<u>REVENUE:</u> Membership Dues	\$ 540.00	
Tacoma 1890	78.00	
Counter Sales	65.90	
Sale of Books	293.95	
Photocopy and Blueprints	131.68	
Contributions	100.93	
Vending Machine	124.43	
Postage	3.53	
Sales Tax	19.35	
Dividends	<u>200.46</u>	
		\$ 1,558.23
<u>EXPENSES:</u> Pacific N.W. Quarterly	326.00	
Purchase of Books	208.28	
Photocopy-Blueprints	197.16	
News Notes	204.18	
Director's Travel Expense	82.40	
Kibbe Library	200.00	
Vending Machine	109.32	
Gardener's Services	283.50	
Miscellaneous Expense	13.47	
Board Members' Expense	<u>210.12</u>	
		1,834.43
<u>EXCESS EXPENSES OVER REVENUE</u>		\$ <u>276.20</u>

ALLOCATED

<u>REVENUE:</u> Dividends from Publishing Funds	\$ 136.67	
Sale of Books	95.11	
Blackwell Memorial-Contribution to Publishing Fund	1,000.00	
Dividends from Building Funds	53.34	
Interest on Treasury Bonds	1,868.50	
Donation to Building Fund (Leone T. Burns)	200.00	
Dividend-Gates Memorial Fund	5.94	
Dividend-Special Fund	<u>19.83</u>	
		\$ 3,379.39

EXPENSES

-0-

NET REVENUE ALLOCATED FUNDS	\$ 3,379.39
LESS EXCESS EXPENSES OVER REVENUE (Unallocated Funds)	<u>276.20</u>
NET REVENUE ALL FUNDS 7/1/65 through 10/31/65	<u>\$ 3,103.19</u>

LOCAL CASH FUND

On Deposit 7/1/65		\$ 866.18
Receipts 7/1/65 to 10/31/65	\$ 1,618.52	
Disbursements " "	2,086.45	
Disbursements in excess of receipts		467.93
Balance on hand 10/31/65		\$ 398.25

ALLOTTED FUNDS - STATE AND LOCAL 1965-1967 BIENNIUM

<u>By Object</u>	1965-1967 Allotment	Expensed to 10/31/65	Bal. to Exp.
Salaries and Wages	\$ 101,355.16	\$ 15,591.52	\$ 85,763.64
Contractual Personal Services	-0-	-0-	-0-
Other Contractual Services	16,145.50	3,807.85	12,337.65
Travel	6,000.00	578.49	5,421.51
Supplies and Materials	10,157.42	1,032.61	9,124.81
Equipment	3,987.00	-0-	3,987.00
Retirement and Pensions	8,656.92	1,062.91	7,594.01
<u>Balances 10/31/65</u>	<u>\$ 146,302.00</u>	<u>\$ 22,073.38</u>	<u>\$124,228.62</u>

BY SOURCE OF FUNDS

General Fund	\$ 132,702.00	\$ 19,940.73	\$112,761.27
Local Fund	13,600.00	2,132.65	11,467.35
<u>Balances 10/31/65</u>	<u>\$ 146,302.00</u>	<u>\$ 22,073.38</u>	<u>\$124,228.62</u>

<u>MEMBERS</u>	10/31/65
Life	78
Associate	32
Annual	709
TOTAL	819

Visitors: 7/1/65 through 10/31/65..... 65,720(approximately)
50 school groups with average attendance of 30 each.

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT
as of March 31st, 1966

<u>GENERAL ASSETS</u>	<u>3/31/66</u>	<u>6/30/65</u>
Cash in Bank	602.38	
Savings: Pac. First Fed. # 34775	\$ 9,324.23	
American Sav. # 12295	9,212.14	
Lewis Co. Sav. # 252 C	<u>6,570.24</u>	25,106.61
Accounts Receivable	<u>48.14</u>	
	\$ 25,757.13	\$ 25,775.25
<u>SPECIAL ASSETS</u>		
<u>BUILDING FUND</u>		
U.S. TREASURY BONDS	85,000.00	
Savings: Lewis Co. #11823	\$ 6,956.39	
United M. #11422	9,406.29	
Lewis Co. # 251C	<u>3,478.22</u>	19,840.90
		104,840.90
		99,600.30
<u>PUBLISHING FUNDS</u>		
Savings: Pac. First #350656	8,167.44	
P.S.N.B. #83827	5,329.91	
Accounts Receivable	<u>45.93</u>	13,543.28
		12,995.61
<u>GATES MEMORIAL FUND</u>		
Savings: Pac. First #372396	564.44	546.42
<u>Cole Endowment Fund</u>		
Savings: Pac. First #56473	1,010.88	1,022.02
<u>SPECIAL FUND</u>		
Savings: P.S.N.B. #82813	<u>1,931.75</u>	<u>872.58</u>
TOTAL FUND ASSETS	\$147,648.38	140,812.18
TOTAL ADDITIONAL ASSETS 7/1/65 - 3/31/66	<u>\$147,648.38</u>	<u>6,836.20</u>
		<u>147,648.38</u>

REVENUE AND EXPENSES

July 1, 1965-March 31, 1966

UNALLOCATED

<u>REVENUE:</u>	Membership Dues	\$ 828.00
	Tacoma 1890	158.00
	Counter Sales	178.24
	Sale of Books	442.93
	Photocopy and Blueprints	451.90
	Contributions	213.48
	Special Contributions	385.00
	Vending Machine	268.89
	Postage	4.51
	Sales Tax	40.08
	Dividends	754.94
	Miscellaneous	<u>446.27</u>

\$ 4,172.24

<u>EXPENSES:</u>	Pacific NW Quarterly	448.00
	Purchase of Books	329.65
	Photocopy-Blueprints	481.98
	News Notes	204.18
	Director's Travel Expense	82.40
	Kibbe Library	450.00
	Vending Machine	210.40
	Gardener's Services	330.00
	Miscellaneous Expense	493.18
	Board Members' Expense	312.20
	Purchase of Library Materials	18.25
	Freight and Postage	256.45
	City Tax and Sales Tax	39.30
	Special Contributions Expense	375.00
	Office Supplies, Stationery, etc.	<u>159.37</u>

\$ 4,190.36

EXCESS EXPENSES OVER REVENUE 7/1/65 to 3/31/66

(18.12)

ALLOCATED

<u>REVENUE:</u>	Dividends from Publishing Funds	\$ 435.75
	Sale of Books	367.77
	Blackwell Memorial Gift to Publishing Fund	1,000.00
	Ruby Blackwell Contribution to Publishing Fund	125.00
	Dividends from Building Funds	447.10
	Interest on Treasury Bonds	3,568.50
	Leone T. Burns Donation to Building F. (Bell Exhibit)	200.00
	George S. Long, Jr. Contri- bution to New Wing	1,000.00
	Click Relander Gift to Build- ing Fund	25.00
	Dr. Ober Gift for Bell Exhibit	500.00
	Weyerhaeuser Donation to Awards Program	1,065.36
	Dividend Gates Memorial Fund	18.02
	Dividends Special Funds	<u>68.81</u>

\$ 8.821.31

EXPENSES

Transfer of Cole Endowment F. interest to unallocated funds(annual)	44.37
Publishing Fund Expense(Art Catalogue)	1,380.85
Bell Showcase Expense	159.27
Payment on Capt.Robert Gray Medal Merit Award Program	<u>382.50</u>

1,966.99

NET REVENUE (ALLOCATED) 7/1/65 - 3/31/66

\$ 6,854.32

LESS EXCESS EXPENSE OVER REVENUE(Unallocated Funds).....

18.12

NET REVENUE _Allocated and Unallocated
7/1/65 - 3/31/66

\$ 6,836.20

LOCAL CASH FUND

On Deposit 11/1/65		\$ 398.25
Receipts 11/1/65 to 3/31/66	\$ 1,763.67	
Disbursements " " "	<u>2,103.91</u>	
Disbursements in excess of revenue		(340.24)
Transfer from Savings		500.00
Annual Interest Trans. from Cole F.		<u>44.37</u>
Balance on Hand 3/31/66.....		\$ 602.38

ALLOTTED FUNDS - STATE AND LOCAL 1965-1967 BIENNIUM

<u>BY OBJECT</u>	<u>1965 - 66 Allotment</u>	<u>Expensed to 3/31/66</u>	<u>Bal. to Exp.</u>
Salaries and Wages	\$ 50,932.16	\$ 35,123.46	\$ 15,808.70
Contractual Personal Serv.	-0-	-0-	-0-
Other Contractual Services	8,172.50	7,380.63	791.87
Travel	3,000.00	1,649.58	1,350.42
Supplies and Materials	5,057.42	2,537.55	2,519.87
Equipment	1,987.00	3,077.77	(1,090.77)
Retirement and Pensions	<u>4,429.92</u>	<u>2,835.73</u>	<u>1,594.19</u>
	\$ 73,579.00	\$ 52,604.72	\$ 20,974.28
Less Reserve(State)	(1,237.20)	-0-	(1,237.20)
Less Reserve(Local)	<u>(464.08)</u>	<u>-0-</u>	<u>(464.08)</u>
BALANCES 3/31/66	<u>\$ 71,877.72</u>	<u>\$ 52,604.72</u>	<u>\$ 19,273.00</u>

BY SOURCE OF FUNDS

General Fund(State)	\$ 64,571.80	\$ 47,457.80	\$ 17,024.00
Special Allot.(State)	1,070.00	546.00	524.00
Local Fund	<u>6,235.92</u>	<u>4,600.92</u>	<u>1,725.00</u>
BALANCES 3/31/66	\$ 71,877.72	\$ 52,604.72	\$ 19,273.00

MEMBERS

3/31/66

Life.....	82
Associate.....	36
Annual.....	<u>729</u>
TOTAL	847

VISITORS: 11/1/65 through 3/31/66.....46,000(approximately)
106 school groups with attendance from 30 to 55

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT
as of June 30th, 1966

GENERAL ASSETS

		<u>6/30/66</u>	<u>6/30/65</u>
Cash in Bank		\$ 1,549.25	
Savings: Pac. 1st Fed. # 34775	\$ 9,429.13		
American Sav. # 12295	9,315.78		
Lewis County # 2520	<u>6,726.29</u>	25,471.20	
Accounts Receivable		<u>39.75</u>	
		\$27,060.20	\$ 25,775.25

SPECIAL ASSETS

BUILDING FUNDS

U.S. TREASURY BONDS	\$ 85,000.00		
Savings: Lewis Co. # 11823	\$ 7,112.93		
United M. # 11422	9,512.10		
Lewis Co. # 251 C	<u>3,560.83</u>	<u>20,185.86</u>	105,185.86
			99,600.30

PUBLISHING FUND

Savings: Pac. 1st Fed. #350656	8,404.72		
P.S.N.B. #83827	5,383.20		
Accounts Receivable	<u>38.77</u>	13,826.69	12,995.61

GATES MEMORIAL FUND

Savings: Pacific First # 372396	491.19	546.42
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COLE ENDOWMENT FUND

Savings: Pacific First # 56473	1,022.25	1,022.02
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SPECIAL FUND

Savings: P.S.N.B. # 82813	<u>1,577.02</u>	<u>872.58</u>
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TOTAL FUND ASSETS	\$ 149,163.21	140,812.18
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TOTAL ADDITIONAL ASSETS 7/1/65 to 6/30/66	<u>8,351.03</u>	
	<u>\$ 149,163.21</u>	<u>149,163.21</u>

REVENUE AND EXPENSES

July 1, 1965-June 30, 1966

UNALLOCATED

<u>REVENUE:</u>	Tacoma 1890	\$ 196.00
	Membership Dues	2,563.00
	Counter Sales	295.09
	Sale of Books	542.35
	Photocopy and Blueprints	564.13
	Contributions	287.27
	Special Contributions	385.00
	Vending Machine	353.87
	Postage	11.01
	Sales Tax	50.42
	Dividends	1,119.53
	Miscellaneous	446.27
	Annual Meeting Dinner Tickets	<u>544.50</u>

\$ 7,358.44

<u>EXPENSES:</u>	Pacific Northwest Quarterly	874.00
	Purchase of Books	338.57
	Photocopy	599.16
	News Notes	204.18
	Directors' Travel Expense	146.85
	Kibbe Library	600.00
	Vending Machine	292.44
	Gardener's Services	486.00
	Miscellaneous Expense	521.11
	Board Members Expense	423.96
	Purchase of Library Materials	18.25
	Freight and Postage	256.45
	City Tax and Sales Tax	39.30
	Pacific Gallery Artists Awards	375.00
	Office Supplies, Stationery, etc.	159.37
	Annual Meeting Expense	<u>738.85</u>

6,073.49

EXCESS REVENUE OVER EXPENSES 7/1/65 - 6/30/66

\$ 1,284.95

ALLOCATED

<u>REVENUE:</u>	Dividends from Publishing Fund	\$ 581.38
	Sale of Books	505.55
	Blackwell Memorial Gift to Publishing F.	1,000.00
	Ruby Blackwell Contribution to Publishing F.	125.00
	Dividends from Building Fund	792.06
	Interest on Treasury Bonds	3,568.50
	Leone T. Burns Donation to Building Fund (Bell Exhibit)	200.00
	Geo.S.Long, Jr. Contribution to New Wing	1 000.00
	Click Relander Gift to Building Fund	25.00
	Dr. Ober gift for Bell Exhibit	500.00
	Weyerhaeuser Donation to Awards Program	1,065.36
	Dividends - Gates Memorial Fund	23.78
	Dividends - Special Fund	100.37
	Joshua Green Contribution for Enrique McGrech Reception	289.68
	Chapin Foster Memorial	118.00
	10% profit on Coughlan paintings	<u>11.20</u>
		\$ 9,905.88

<u>EXPENSES:</u>	Trans.of Cole Fund interest (annual) to un allocated funds	44.37
	Publishing Fund Expense(Art Catalogue)	1,380.85
	Bell Showcase Expense	159.27
	Capt. Robert Gray Medals	590.41
	Chas. Gates Award to John Milton Cooper	75.00
	Chas. Gates Award Certificates	4.01
	Capt.Robert Gray Award Certificates	38.56
	Medal Cast for Gray Award	257.65
	McGrech Reception Expenses	<u>289.68</u>
		\$ 2,839.80
	NET REVENUE (ALLOCATED) 7/1/65 to 6/30/66	\$ 7,066.08
	PLUS EXCESS REVENUE OVER EXPENSES (UNALLOCATED)	<u>1,284.95</u>
	NET REVENUE _UNALLOCATED AND ALLOCATED 7/1/65 to 6/30/66	<u>\$ 8,351.03</u>

LOCAL CASH FUND

On Deposit.....3/31/66		\$ 602.38
Receipts 3/31/66 to 6/30/66	\$ 2,830.00	
Disbursements same period	<u>1,883.13</u>	<u>946.87</u>

Balance on Hand 6/30/66 \$ 1,549.25

ALLOTTED FUNDS - STATE AND LOCAL 1965 - 1967 BIENNIAL

<u>BY OBJECT</u>	<u>1965 - 1966 Allotment</u>	<u>Expensed to 6/30/66</u>	<u>Bal. to Exp.</u>
Salaries and Wages	\$ 50,932.16	\$ 46,164.07	\$ 4,768.09
Contractual Personal Services	-0-	-0-	-0-
Other Contractual Services	8,172.50	9,220.39	(1,047.89)
Travel	3,000.00	2,357.26	642.74
Supplies and Material	5,057.42	3,269.61	1,787.81
Equipment	1,987.00	3,837.07	(1,850.07)
Retirement and Pensions	<u>4,429.92</u>	<u>3,852.12</u>	<u>577.80</u>
	\$ 73,579.00	\$ 68,700.52	\$ 4,878.48
LESS RESERVE (STATE)	4,410.24	-0-	4,410.24
LESS RESERVE (LOCAL)	<u>468.24</u>	<u>-0-</u>	<u>468.24</u>
BALANCES 6/30/66	<u>\$ 68,700.52</u>	<u>\$ 68,700.52</u>	<u>-0-</u>

BY SOURCE OF FUNDS

General Fund (STATE)	\$ 61,398.76	\$ 61,398.76	-0-
Special Allot. (STATE)	1,070.00	1,070.00	-0-
Local Fund	<u>6,231.76</u>	<u>6,231.76</u>	<u>-0-</u>
BALANCES 6/30/66	<u>\$ 68,700.52</u>	<u>\$ 68,700.52</u>	<u>-0-</u>

MEMBERS

6/30/66

Life	84
Associate	36
Annual	<u>746</u>
TOTAL	866

VISITORS: 3/31/66 through 6/30/66 37,000 (approximately)
114 school groups with average attendance of 28

WASHINGTON STATE HISTORICAL SOCIETY

TREASURER'S REPORT
as of October 31, 1966

GENERAL ASSETS

	<u>10/31/66</u>	<u>6/30/65</u>
Cash in Bank	\$ 121.24	
Savings: Pac. 1st Fed. # 34775	\$ 9,546.99	
American Sav. and Loan # 12295	9,432.23	
Lewis County # 252 C	<u>6,726.29</u>	25,705.51
Accounts Receivable	<u>39.80</u>	
	\$ 25,866.55	\$ 25,775.25

SPECIAL ASSETS

BUILDING FUND

U.S. TREASURY BONDS	\$ 85,000.00	
Savings: Lewis Co. # 11823	\$ 7,112.93	
United Mut. # 11422	9,631.00	
Lewis Co. # 251 C	3,560.83	
Commerce Saving and Loan # 1776	<u>1,700.00</u>	22,004.76
	107,004.76	\$ 99,600.30

PUBLISHING FUND

Savings: Pac. 1st Fed. # 350656	\$ 8,664.56	
P.S.N.B. # 83827	5,437.03	
Accounts Receivable	<u>22.19</u>	14,123.78
		\$ 12,995.61

GATES MEMORIAL FUND

Savings: Pacific First # 372396	497.33	546.42
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COLE ENDOWMENT FUND

Savings: Pacific First # 56473	1,035.03	1,022.02
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SPECIAL FUND

Savings: P.S.N.B. # 82813	<u>1,793.01</u>	<u>872.58</u>
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TOTAL FUND ASSETS	\$ 150,320.46	140,812.18
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TOTAL ADDITIONAL ASSETS 7/1/65 to 10/31/66	<u>9,508.28</u>
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	<u>\$ 150,320.46</u>	<u>150,320.46</u>
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REVENUE AND EXPENSES
July 1, 1965 - October 31, 1966

UNALLOCATED

<u>REVENUE:</u>	Tacoma 1890	\$ 212.00
	Membership Dues	3,146.00
	Counter Sales	384.85
	Sale of Books	661.03
	Photocopy and Blueprints	632.17
	Contributions	380.42
	Special Contributions	385.00
	Vending Machine	455.53
	Postage	13.51
	Sales Tax	60.22
	Dividends	1,353.84
	Miscellaneous	446.27
	Annual Meeting Dinner Tickets	<u>544.50</u>

\$ 8,675.34

<u>EXPENSES</u>	Pacific NW Quarterly	1,404.00
	Purchase of Books	376.40
	Photocopy and Blueprints	704.87
	News Notes	204.18
	Director's Travel Expense	243.55
	Kibbe Library	800.00
	Vending Machine	466.18
	Gardener's Services	739.50
	Miscellaneous Expense	527.36
	Board Members' Expense	645.30
	Purchase of Library Materials	18.25
	Freight and Postage	256.45
	City Tax and Sales Tax	39.30
	Pacific Gallery Artists' Awards	375.00
	Office Supplies, Stationery, etc.	467.28
	Insurance	577.57
	Annual Meeting Expense	<u>738.85</u>

\$ 8,584.04

EXCESS REVENUE OVER EXPENSES 7/1/65 - 10/31/66

91.30

ALLOCATED

<u>REVENUE:</u>	Dividends from Publishing Fund	\$ 740.77
	Sale of Books	643.25
	Blackwell Memorial Gift to Publishing F.	1,000.00
	Ruby Blackwell Contribution to Publish- ing Fund	125.00
	Dividends from Building Fund	910.96
	Interest on Treasury Bonds	5,268.50
	Leone T. Burns Donation to Building Fund (Bell Exhibit)	200.00
	Geo. S. Long, Jr. Contribution to New Wing	1,000.00
	Click Relander Gift to Building Fund	25.00
	Dr. Ober Gift to Bell Exhibit	500.00
	Weyerhaeuser Donation to Awards Program	1,065.36
	Dividends - Gates Memorial Fund	29.92
	Dividends - Special Fund	128.94
	Joshua Green Contribution for Enrique McGrech Reception	289.68
	Chapin Foster Memorial Fund	118.00
	Dr. Leon K. Jones Memorial Fund	145.00
	Contributions to Gallery Fund	39.20
	10% Profit on Paintings	<u>67.20</u>

\$ 12,296.78

<u>EXPENSES:</u>	Transfer of Cole interest (annual) to unallocated funds	44.37
	Publishing Fund Expense (Art Catalogue)	1,380.85
	Bell Showcase Expense	159.27
	Capt. Robert Gray Medals	590.41
	Chas. Gates Award to John Milton Cooper	75.00
	Chas. Gates Award Certificates	4.01
	Capt. Robert Gray Award Certificates	38.56
	Medal Cast for Gray Awards	257.65
	McGrech Reception Expenses	289.68
	O.H. Coughlan Painting for Museum	<u>40.00</u>

\$ 2,879.80

NET REVENUE (ALLOCATED) - 7/1/65 to 10/31/66
PLUS EXCESS REVENUE OVER EXPENSES (UNALLOCATED)

\$ 9,416.98
91.30

NET REVENUE - UNALLOCATED AND ALLOCATED 7/1/65 to 10/31/66

\$ 9,508.28

LOCAL CASH FUND

On Deposit	6/30/66		\$ 1,549.25
Receipts -	6/30/66 to 10/31/66	\$ 1,082.54	
Disbursements same period		<u>2,510.55</u>	<u>(1,428.01)</u>

Balance on hand 10/31/66 \$ 121.24

ALLOTTED FUNDS STATE AND LOCAL 1965 - 1967 BIENNIUM

<u>BY OBJECT</u>	<u>1965 - 1967 Allotment</u>	<u>Expended to 10/31/66</u>	<u>Bal. to Exp.</u>
Salaries and Wages	\$ 105,542.16	\$ 61,542.77	\$ 43,999.39
Other Contractual Services	16,145.50	12,591.73	3,553.77
Travel	6,000.00	3,259.62	2,740.38
Supplies and Materials	10,157.42	4,606.57	5,550.85
Equipment and Library Books	3,987.00	4,431.84	(444.84)
Retirement and Pensions	<u>8,656.92</u>	<u>5,214.48</u>	<u>3,442.44</u>
	\$ 150,489.00	\$ 91,647.01	\$ 58,841.99
LESS RESERVE (STATE)	(5,720.79)	-0-	(5,720.79)
LESS RESERVE (LOCAL)	<u>(4.64)</u>	<u>-0-</u>	<u>(4.64)</u>
BALANCES 10/31/66	\$ 144,763.57	\$ 91,647.01	\$ 53,116.56

BY SOURCE OF FUNDS

GENERAL FUND	\$ 126,981.21	\$ 81,950.92	\$ 45,030.29
SPECIAL FUND	4,187.00	1,070.00	3,117.00
LOCAL FUND	<u>13,595.36</u>	<u>8,626.09</u>	<u>4,969.27</u>
BALANCES 10/31/66	\$ 144,763.57	\$ 91,647.01	\$ 53,116.56

<u>MEMBERS</u>	<u>6/30/66</u>	<u>Increase</u>	<u>10/31/66</u>
Life	84	-0-	84
Associate	36	-0-	36
Annual	746	23	<u>769</u>
			889

VISITORS: 7/1/66 through 10/31/66 26,036 (Approximately)
 48 School Groups with average attendance of 30