

LOUISIANA ASSOCIATION OF THE DEAF, INC.
(Organized- May 29, 1908)

During the period from January 22, 1968 to October 21, 1968 a total of \$2,073.46 was received in cash from dues, interests, and proceeds. The total amount of \$2,023.47 was disbursed during the same period, leaving the cash amount of \$2,138.62. Of this amount, \$606.83 is in the checking account at Baton Rouge Bank, and the combined amount of the Savings Fund of \$928.22 and the Auto Fund of \$600.57 is deposited at the Capitol Building and Loan Association of Baton Rouge, drawing 5 1/2% interest, compounding semi-annually.

The following financial statements are submitted for the members of the Association :

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 18, 1968

CASH BALANCE- January 21, 1968

Checking Account	\$1,042.57	
Savings Account	457.65	
Auto Fund	587.41	
TOTAL BALANCE	\$2,087.63	\$2,087.63

RECEIPTS:

Membership dues (7 members)	21.00	
Part of 50-50 split of the Convention proceeds	1,463.53	
Proceeds from LAD Board of Directors' Meeting at the Alexandria Club on May 2, 1968	105.20	
Bank interests- January July 31, 1968	33.73	
Transfer of \$450.00 from checking acc't to savings	450.00	
TOTAL RECEIPTS	\$2,073.46	\$2,073.46
TOTAL		\$4,161.09

DISBURSEMENTS:

Registration fee for Mrs. A. Alexander at the Governor's Committee on Health Unit	5.00
Tanzey Garcille, travel expense- BOARD OF DIRECTORS'	12.18
Anthony Mowad, travel expense- MEETING AT	10.22
Nedford Magill, travel expense- LACAYETTE ON	11.48
Jerome W. Freeman, travel expense- FEB. 4, 1968	11.48
Max M. Ray, travel expense	11.48
Transfer of 1/2 of the convention proceeds to H.J. Soland Scholarship Fund of LAD	731.77
PARTIAL TOTAL	\$793.61

Partial total from the front page-----	\$ 793.61	
NAD membership dues (192 members @1.50)-----	288.00	
Arlie Gray, travel expense-----	3.00	
Transfer of partial proceeds of the convention from checking acc't to savings acc't-----	480.00	
Membership and operating expenses for the Senior Deaf Citizens Housing Corp.-----	50.00	
Donation for awards of Jr. NAD at convention in Wash., D.C. on May 8-12, 1968-----	8.00	
Marion Thomas, travel expense to Alex. on May 25, 1968-----	15.68	
Medford Magill, " " " " " " " "-----	15.68	
Jerome W. Freeman, " " " " " " " "-----	15.68	
Max M. Ray, " " " " " " " "-----	15.68	
Tanzev Garcille, " " " " " " " "-----	7.14	
NAD Delegate's expenses to NAD Convention at Las Vegas on June 17-23, 1968-----	262.00	
Fee for NAD Combination Ticket for Delegate-----	30.00	
Deposit for rental of American Legion Hall on October 26, 1968-----	50.00	
Postage expenses-----	18.00	
TOTAL DISBURSEMENTS	\$2,022.47	\$2,022.47
BALANCE AS OF OCTOBER 22, 1968-----		\$2,138.62

BALANCE SHEET, OCTOBER 22, 1968

ASSETS:

Checking Account-----	\$ 606.83	
Savings Account-----	928.22	
Auto Fund-----	600.57	
Cash on Hand-----	3.00	
	<u>\$2,138.62</u>	<u>\$2,138.62</u>
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LIABILITIES:

NET WORTH (FUND BALANCE)-----	\$2,138.62
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RESPECTFULLY SUBMITTED,

Max M. Ray

MAX M. RAY, TREASURER OF IAD

Audited & Verified by:

- 1 *Medford Magill, Pres.*
- 2 *Rich C. L. Ford - Oct. 25, 1968*