LOUISIANA ASSOCIATION OF THE DEAF, INC.

During the period from May 25, 1975 to October 11, 1975 a total amount of $1,798.74 was received in cash from dues, proceeds and interests. The total amount of $653.18 was disbursed during the same period, leaving the balancing amount of $3,507.99. Of this amount, $611.08 is in the checking account at the Baton Rouge Bankm and the combined amount of the Savings Fund of $2,216.10 and the Legal Fund of $665.81 is deposited at the Capitol Building and Loan Association of Baton Rouge drawing 5½% interest compounded quarterly. The cash on had is $15.00.

The following financial statement is submitted for the members of the Louisiana Association of the Deaf, Inc.:

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(As of October 11, 1975)

CASH BALANCE - (5/25/75)

Checking Account	$ 480.26	
Savings Account	1,222.57	
Legal Fund	659.60	
Cash On Hand	00.00	
		$2,362.43

RECEIPTS:

Membership dues at convention	$ 525.00	
Convention registration fees	216.00	
½ proceeds of LAD Convention in Shreveport	954.88	
Membership dues after convention	78.00	
Interest from bank 7/1/75	24.86	
		$1,798.74
GRAND TOTAL		$4,161.17

DISBURSEMENTS:

M. Magill-travel expenses to Shreveport 6/14/75	$ 33.00
L. Walker " " " " "	33.00
A. Mowad " " " " "	22.00
B. LeFors " " " " "	33.00
M. Ray " " " " "	33.00
O. Childress " " " " "	36.00
Rodeway Inn deposit for rental of Hall for Homecoming Dance....6/23/75)	100.00
Deposit for band on Homecoming Day Dance 6/23/75	20.00
Postage stamps 9/11/75	10.00
E. Gardner travel expenses to B. of D. meeting Oakdale	27.00
D. Myers " " " " " "	15.00
B. LeFors " " " " " 9/13/75	15.00
M. Magill " " " " " "	15.00

M. Ray travel expense to B.of D. meeting at Oakdale..	15.00
E. St. Romain " " " " " ".....	15.00
The Drawing Board,Inc noteograms & envelopes........	37.90
National Pen Corp. Key tags........................	80.95
Donation to the AA Dept. of LSSD...................	25.00
½ share of postage expenses on LRID-LAD Newsletter..	33.00
Record Printing, Inc. letterheads & envelopes	54.33

$653.18

BALANCE AS OF OCTOBER 11,1975--------- $3,507.99

ASSESTS:

Checking Account.........................	$ 611.08
Savings Account..........................	2,216.10
Legal Fund...............................	665.81
Cash on Hand.............................	15.00

$3,507.99

LIABILITIES:

New Worth (Fund Balance)........................... $3,507.99

Respectfully submitted,

Max M Ray

Max M. Ray, Treasurer

During the period from Oct. 12, 1975 to July 15, 1976, a total amount of $1,340.80 was received in cash from dues, proceeds and interests. The total amount of $997.12 was disbursed during the same period, leaving the balancing account of $3,851.67. Of this amount, $823.96 is in the checking account at the Baton Rouge Bank, and the combined amount of the Savings Fund of $2,325.45 and the Legal Fund of $702.26 is deposited at the Capitol Building & Loan Association of BR, drawing 5½% interest compounded quarterly. The amount of cash on Hand is nil.

The following financial statement is submitted for members of LAD, Inc.:

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(As of July 15, 1976)

CASH BALANCE (11/11/75)

Checking Account..................	$ 611.08	
Savings Account..................	2,216.10	
Legal Fund	665.81	
Cash on Hand.....................	15.00	
		$3,507.99

RECEIPTS:

Proceeds of LAD Homecomeing Dance 10/23/75..	520.00	
98 Membership dues after Convention	490.00	
Affiliated organ. membership dues..	40.00	
Proceeds of LasVegas Night 5/9/76..	145.00	
Interests between 9/26/75 & 7/1/76.	145.80	
		$1,340.80
GRAND TOTAL........		$4,848.79

DISBURSEMENTS:

LAD Distinguished Service Award to Father G. Howell..............	30.00	
Transfer from Checking Acct. to Henry J.Soland Scholarship Fun of LAD..........................	400.00	
Postages........................	4.00	
The Drawing Board,Inc.for envelopes.	3.97	
Pictures of Howell for news releases	15.38	
Postages & travel expenses for Law Committee..................	30.00	
E.Gardner travel expenses to B.of D. meeting in BR..................	30.00	
Repairs of LAD typewriter........	27.31	
NAD Annual membership dues.......	301.50	
NAD Delegate to Houston..........	153.86	
		$ 997.12
BALANCE AS OF JULY 15,1976.....		$3,851.67

ASSETS:

Checking Account..............	$ 823.96	
Savings Account...............	2,325.45	
Legal Fund	702.26	
Cash on Hand..................	00.00	
		$3,851.67

LIABILITIES:

Net Worth (Fund Balance).................	
	$3,851.67

As of a report submitted by the La. Nat'l Bank Trust Dept. on May 31,1976, the Henry J. Soland, Jr. Scholarship Fund of LAD is worth at the market value as $9,336.64.

Respectfully submitted by Max M. Ray

Max M. Ray, Treasurer

July 16, 1976

During the period from July 16, 1976 to Nov.5, 1976, a total amount of $722.55 was received in cash from dues, proceeds, and registration fees. The total amount of $457.36 was disbursed during the same period, leaving the balancing amount of $4,116.86. Of this amount, $1,089.15 is in the checking account at the Baton Rouge Bank, and the combined amount of the Savings Fund of $2,325.45 and the Legal Fund of $702.26 is deposited at the Capitol Blding and Loan Association of BR; drawing 5½% interest compounded quarterly. The amount of cash on hand is nil.

The followin financial statement is submitted for members of LAD, Inc.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

(As of Nov. 5, 1976)

CASH BALANCE (7/15/76)		
Checking Account	$ 823.96	
Savings Fund	2,325.45	
Legal Fund	702.26	
Cash on Hand	00.00	
		$3,851.67
RECEIPTS:		
Proceeds of LAD Dance at Benbow Inn 7/29-30/76	$ 353.55	
Convention registration fees	228.00	
Membership dues	126.00	
Donation to General Fund by the J.U.Liners	5.00	
Affiliated organ.membership dues	10.00	
		$ 722.55
GRAND TOTAL		$4,574.22
DISBURSEMENTS:		
Fee to band at Benbow Inn 7/30/76	$ 200.00	
Rubber Stamp for check depositing	7.79	
Telephone bill	1.18	
Materials for LAD Constitution revision and mailing, etc	73.39	
Deposit for rental of hall at Oak Manor	125.00	
Rental of stereo Hi-Fi musical box	50.00	
		$ 457.36
BALANCE AS OF NOV. 5, 1976		$4,116.86

ASSETS:

Checking account	$1,089.15	
Savings Account	2,325.45	
Legal Fund	702.26	
Cash on Hand	00.00	
		$ 4,116.86

LIABILITIES:

Net Worth (Fund Balance)	
	$4,116.86

Respectively submitted by Max M. Ray

Max M. Ray, Treasurer

November 5, 1976

During the period from Nov. 6, 1976 to May 4, 1977 a total amount $1,332.57 was received in cash from dues, proceeds and registration fees. The total amount of $1,170.09 was disbursed during the same period, leaving the balancing amount of $4,238.28. Of this amount, $1,126.95 is in the checking account at the Baton Rouge Bank, and the combined amount of Savings Fund of $2,416.64 and the Legal Fund of $732.65 is deposited at the Capitol Building and Loan Assoc. of Baton Rouge; drawing 5½% compounded quarterly. The amount of Cash in Hand is $3.10.

The following financial statement is submitted for members of the LAD, Inc.:

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(As of May 4, 1977)

CASH BALANCE November 6, 1976

Checking Account	$1,089.15	
Savings Fund	2,325.45	
Legal Fund	702.26	
Cash on Hand	00.00	
	$4,116.86	$4,116.86

RECEIPTS:

Interests from Sept.1976-March 1977	$ 121.58	
Proceeds From LAD Dance	640.00	
Affiliation dues	20.00	
Membership Dues	22.00	
Donation from Lambert & Scott	5.00	
Shreveport Rally proceeds	62.26	
New Orleans Rally proceeds	220.00	
Reimbursements from USL Workshop	121.70	
Repaid loan from Ms. Nester	70.00	
Refund of remainder from NAD Workshop on Leadership	50.03	
	$1,332.57	$1,332.57

GRAND TOTAL....... $5,449.43

DISBURSEMENTS:

Distinguished Award.......................$	29.05	
Postage stamps............................	23.28	
Personal Loan to Nester...................	70.00	
Legal workshop at BR......................	71.70	
Personal services by Woodlief.............	50.00	
Officers travel expenses to Shreveport B.of D. mtg..............	159.00	
NAD Quota dues............................	342.00	
Expneses for L.Shearer to NAD Workshop on Leadership at Atlanta................	250.00	
Rubber stamps and pads	5.53	
Membership cards printed..................	38.43	
Officers travel expenses to Lafayette B.of D. Mtg	93.60	
Legal counseling fees on the LAD Constitution and By-Laws............	37.50	
	$1,170.09	$1,170.09

BALANCE AS OF MAY 5,1977 ... $4,279.34

ASSETS:

Checking Account.............	$1,126.95
Savings Fund..................	2,416.64
Legal Fund....................	732.65
Cash on Hand..................	3.10
	$4,279.34

LIABILITIES:

Net worth (Fund Balances)............................ $4,279.34

Respectively submitted by Max M Ray

Max M. Ray, Treasurer

May 6, 1977