

LAD LAW COMMITTEE MINUTES
May 18, 1991

Law Chairman Leo Burke called the meeting to order at 9:10AM in LAD Home Office.

Roll call: Medford Magill, Leo Burke, Jack Falcon, Max Ray, Scott Haun, Huey Barbin, Harvey Gremillion, and Ron Devisco were present.

The committee members were put to task revising the By-Laws using overhead projector. Corrections were written on clear plastic sheets which were projected on wall.

One important item was to delete LRID from list of LAD Board of Directors. It was agreed. A letter was moved to inform the LRID of our action. Passed.

The meeting was adjourned at 1:04PM.

Respectfully submitted,

Jack Z. Falcon,
Recording Secretary



Louisiana Association of the Deaf, Inc.

Affiliated with the National Association of the Deaf

Founded in 1908

4864 Constitution Ave., Suite 2B
Baton Rouge, Louisiana 70808

Incorporated in 1961

FINANCIAL REPORT

of the

LOUISIANA ASSOCIATION OF THE DEAF, INC.

(JANUARY 1, 1990 to DECEMBER 31, 1990)

Balance forwarded as of December 31, 1989

LAD-Bingo Account	\$78,375.64	
LAD-Checking Account	6,962.64	
LAD-Special Account	6,432.28	
LAD-Savings Account	36,313.25	
LAD-Bingo Savings Account	66,617.16	
LAD-Scholarship Fund	45,006.00	
Cash on Hand	<u>2,000.00</u>	
	\$241,706.97	\$241,706.97

RECEIPTS:

Bingo Proceeds	\$307,429.08	
Membership Dues	800.00	
Contributions	4,267.00	
Contributions (UDS)	5,000.00	
Return, NSF Checks	1,969.00	
Subscription Fees	12.00	
Registration Fees	300.00	
Interest Income	10,165.20	
Rebate Tax	7,354.00	
Refund, AMC	1,000.00	
Video Machine	21,852.92	
Admission	670.00	
Decoder Sales	2,170.00	
Refund (Hotel Room)	96.36	
Shirt and Cap Sales	20.00	
Rental Income	1,200.00	
LAD-Scholarship Fund Gain	212.72	
Dividend Income	<u>3,769.27</u>	
TOTAL RECEIPTS:	\$368,287.55	\$368,287.55

GRAND TOTAL:

\$609,994.52

DISBURSEMENTS:

✓ Air Fare Expenses	\$ 2,357.40
✓ Hotel Expenses	1,969.56
✓ Interpreting Serv.	255.00
✓ LAD Travel Expenses	194.40
✓ Per Diem Expenses	731.35
✓ Postage	481.75
✓ Office Rental	1,619.32

LAD FINANCIAL REPORT
1990 -2

Hall Rental	28.85
Ticket Fare (G. Broussard)	178.00
Travel (Bd Mtg).	729.60
Combo Tickets	178.00
NSF Checks	5,671.50
Bingo, Jackpot	29,006.00
Bingo, Supplies	42,918.97
C.P.A. Fee	780.00
Checks Re-Order	110.00
Xerox Copies	209.27
Debit Memo	190.00
License Renewal	200.00
Hats & Vests, Bingo . . .	40.53
Nonemployee compensation	37,056.65
Notary Fee	5.00
Regulatory Fee	200.00
5.00% Assessment Fee . . .	26,061.44
Hall Rental	60,175.00
Schedule Fee	150.00
Security, Bingo Hall . . .	9,780.00
Advertisement Expenses . .	224.55
Awards	139.80
Buffets	2,010.17
Clerical Services	791.95
Court Fees (Pippens) . . .	160.00
Debit, Miscellaneous . . .	19.00
Donations	8,330.39
Farewell Party	3,532.29
Grant Writing Workshop . .	920.00
Honorariums	800.00
Legison	333.33
Legal Fee	675.00
LRE Workshop	492.00
Luncheon Expenses	341.97
Maintenance Fee (UDS) . . .	8.45
Meeting Room	97.54
Miscellaneous	292.38
NAD Quota Fee	1,000.00
Office Furniture Exp. . . .	613.00
Office Equipment	1,072.03
Clerical Services	98.75
Office Supplies	766.26
Parking Expenses	15.00
Printing	1,516.32
Refund	137.00
Reimbursement	224.10
Office Rental	6,069.96

LAD FINANCIAL REPORT
1990 -3

Repairs	80.62	
Retainer Fee	1,000.00	
Security Guard	106.20	
Souvenir Gift	18.82	
Merrill Lynch Broker Fee	179.13	
Securities, Net Loss . .	1,080.71	
Telephone Expenses . . .	976.90	
TOTAL DISBURSEMENTS:	\$255,401.21	<\$255,401.21>

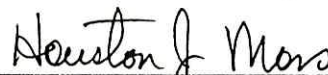
Balance as of December 31, 1990

\$354,593.31

ASSETS:

LAD-Merrill Lynch Account .	\$141,210.18
LAD-Bingo Account	46,039.23
LAD-Checking Account . . .	21,717.87
LAD-Special Account	459.25
LAD-Savings Account	44,507.12
LAD-Bingo Savings Account .	50,694.66
LAD-Scholarship Fund . . .	46,965.00
Cash on Hand	3,000.00
TOTAL ASSETS	\$354,593.31

Respectfully submitted,


Houston J. Moss, Treasurer
May 8, 1991

VERIFIED BY:


LEO A. BURKE, VICE PRESIDENT


MARY L. SMITH, COR. SECRETARY


RICHARD MALCOLM, LAD MEMBER



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Balance forwarded as of December 31, 1990

LAD-Merrill Lynch Account	.\$141,210.18	
LAD-Bingo Account	46,039.23	
LAD-Checking Account	21,717.87	
LAD-Special Account	459.25	
LAD-Savings Account	44,507.12	
LAD-Bingo Savings Account	50,694.66	
LAD-Scholarship Fund	46,965.00	
Cash on Hand	3,000.00	
	<u>\$354,593.31</u>	<u>\$354,593.31</u>

RECEIPTS:

Bingo Proceeds	.\$115,016.69	
Affiliate Members	200.00	
Membership Dues	1,270.00	
Contributions	4,000.00	
Return, NSF Checks	2,460.00	
Subscription Fees	18.00	
LAD Combo Tickets	345.00	
Advertisement	30.00	
Video Bingo	12,966.55	
Bingo Kitty	262.00	
Decoder Sales	650.00	
Rental Income	1,200.00	
LAD-Scholarship Gain	1,671.75	
Interest Earned	3,280.38	
Dividends	3,592.63	
TOTAL RECEIPTS:	<u>\$146,963.00</u>	<u>\$146,963.00</u>
GRAND TOTAL:		<u>\$501,556.31</u>

DISBURSEMENTS:

NSF Checks	\$ 1,993.00
Bank Charge, NSF	1.50
Postage	644.56
Office Rental	5,563.30
Banker Scale (Equipment)	2,500.20
Hall Rental	22,550.00
Supplies	182.29
Travel (Bd Mtg)	56.00
Travel Expense	1,575.00



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Bingo, Jackpot	26,001.00
Bingo, Supplies	15,965.66
Checks Re-Order	66.00
Debit Memo	50.00
Donations	9,882.10
Hardware	21.51
Interpreter	100.00
Printing/Xeroxing	1,190.20
Bank Keys & Rubber Stamp	41.80
License Renewal	50.00
Schedule Fees	100.00
Nonemployee compensation	12,132.00
5% Assessment Fee	11,371.00
Security, Bingo Hall	3,515.00
Clerical Services	410.00
Donations	4,740.26
Honorariums	400.00
Luncheon Expense	39.37
Tax Preparer Fee	600.00
Office Furniture Expense	1,011.18
Office Equipment	1,761.80
Office Supplies	282.80
Miscellaneous	89.24
Subscription Refund	12.00
Reimbursement	708.23
TDD Repair	75.00
Convention Souvenir Gifts	173.70
Decoders, Purchase of	1,500.00
Prof. Services Rendered	1,245.00
Securities, Net Loss	133.08
Telephone Expenses	349.33
TOTAL DISBURSEMENTS:	\$129,083.11

<\$129,083.11>

Balance as of May 31, 1991

\$372,473.20



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ASSETS:

LAD-Merrill Lynch Account .	\$145,894.73
LAD-Bingo Account	69,967.07
LAD-Checking Account	58,920.14
LAD-Special Account	459.25
LAD-Savings Account	45,595.26
LAD-Bingo Savings Account	0
LAD-Scholarship Fund	48,636.75*
Cash on Hand	<u>3,000.00</u>
TOTAL ASSETS	\$372,473.20

Respectfully submitted,

Houston J. Moss

HOUSTON J. MOSS, TREASURER
JUNE 17, 1991

VERIFIED BY:

Delores Thomas

DELORES THOMAS, LAD MEMBER

Mary L. Smith

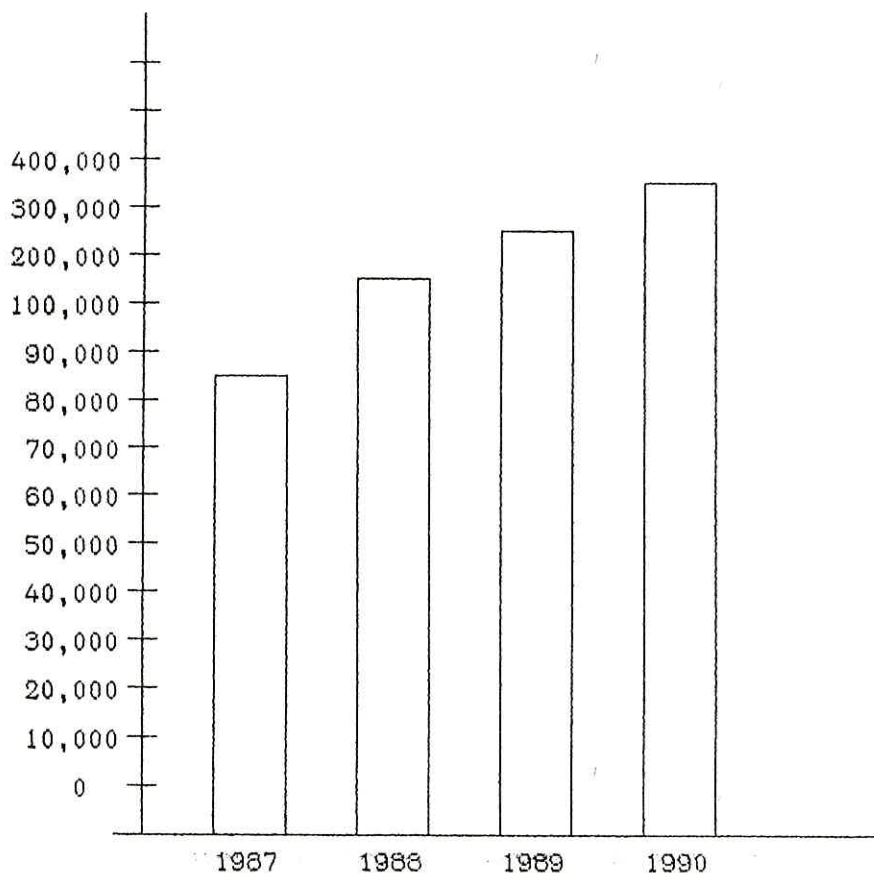
MARY L. SMITH, COR. SECRETARY

Richard W. Malcolm

RICHARD MALCOLM, LAD MEMBER

*Figure is based on investment statement dated April 30, 1991 from Premier Trust.

FINANCIAL GROWTH
of the
LOUISIANA ASSOCIATION OF THE DEAF



PROPOSED LAD BUDGET

Account Title/ Category	1991	1992	1993
Advertising	1,000.00	1,000.00	1,000.00
Printing/Copies	5,000.00	5,000.00	5,000.00
Travel	3,500.00	6,000.00 ¹	4,000.00
Interpreting Services	1,000.00	2,000.00	2,500.00
Office Equipment	5,000.00	5,000.00	5,000.00
Office Furniture	2,500.00	2,500.00	2,500.00
Office Supplies	2,000.00	2,000.00	2,000.00
Rent	13,352.00	13,352.00	13,352.00
Postage	1,500.00	1,500.00	1,500.00
Utilities (Telephone)	1,000.00	1,000.00	1,000.00
Insurance	1,000.00	1,000.00	1,000.00
Donations ²	8,000.00	16,000.00 ³	8,000.00
Legal Fees/CPA	3,000.00	3,000.00	3,000.00
Equipment Rental	500.00	500.00	500.00
NAD Quota Fee	400.00	400.00	400.00
Clerical Services	1,000.00	2,500.00	2,500.00
LAD Pageant	2,500.00	2,500.00	2,500.00
Per Diem Allowances	2,000.00	2,000.00	2,000.00
Legiscon	333.33	333.33	333.33
Decoders	3,000.00	3,000.00	3,000.00
Membership-Org.	500.00	500.00	500.00
Honorariums, Gifts			
Awards	1,000.00	1,000.00	1,500.00
Workshops	2,000.00	2,000.00	2,500.00
Repairs	1,000.00	1,500.00	2,000.00
Miscellaneous	500.00	500.00	1,000.00
LAD Ex. Dir.	10,000.00	20,000.00	24,000.00
LAD Secy Inter.	7,500.00	15,000.00	17,000.00
LAD Convention	10,000.00	-	2,000.00
TOTAL:	90,085.33	111,085.33	111,585.33

¹NAD Convention year

²Includes scholarships

³1992 Jr. NAD Convention