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ASBESTOS TEXTILE INSTITUTE
Report of Funds

January 10, 1966

Balance on Hand at Last Report, Sept. 9, 1965

General Fund	\$ 2049.05
Savings Fund	21323.14
Petty Cash	<u>10.44</u>

\$23332.63

Receipts

To Savings Fund (Interest)	475.05
To General Fund (Book Sales)	<u>24.84</u>

499.89

Total On Hand and Received

23832.52

Disbursements

Legal Retainer (3 months ending 11/30/65)	500.00
Legal Travel	70.66
Telephone (4 months)	194.69
Dessing Expense (October 1965)	607.12
Fibre Test Manual Expense	592.32
Handbook Expense (3rd Edition)	53.02
Secretary's Travel	332.00
F.I.C.A. Tax	21.75
Office Rent (Two months)	83.32
Exhibit Expense	216.67
Exhibit Insurance (3 yrs)	135.00
ASTM dues (1966)	35.00
Printing & Office Supplies	157.15
Flowers (Dr. M.C. Shaw)	25.70
Petty Cash, vouchers 198-222 inclusive	<u>161.59</u>

3192.01

Balance On Hand as of Jan. 10th 20690.61

Funds

General Fund (Bank statement of 1/10/66)	1877.40
Savings Fund	18793.19
Petty Cash Fund	<u>15.02</u>

Total Funds

20690.61

Assets as of January 10, 1966

General Fund	1877.40(*)
Savings Fund	18793.19
Petty Cash on Hand	15.02
Accounts Receivable (1966 Dues)	9250.00
" (Book Sales)	1.00
Postage on Hand	2.04
Furniture & Equipment (Nominal Value)	<u>1.00</u>

Total Assets

\$29944.65

Liabilities (None)

Net Worth

\$29944.65

(*) \$1000.00 transferred from Savings to General Fund 11/19/65
\$2000.00 " " " " " 1/5/66

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Respectfully submitted,

E. E. Saffery, Jr. Treasurer