ATI-128

ASBESTOS TEXTILE INSTITUTE MINUTES

1966

MS 005464

MT-004870

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ATI-138

DEPOSITION EXHIBIT 492

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	10.44	
		$23382.63
Receipts		
To Savings Fund (Interest)	475.05	
To General Fund (Book Sales)	24.94	
		499.99
Total On Hand and Received		23882.62
Disbursements		
Legal Retainer (3 months ending 11/30/65)	500.00	
Legal Travel	70.68	
Telephone (4 months)	194.69	
Meeting Expense (October 1965)	607.12	
Fibre Test Manual Expense	598.32	
Handbook Expense (3rd Edition)	55.02	
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	161.59	
		3192.01
Balance On Hand as of Jan. 10th		20690.61
Funds		
General Fund (Bank statement of 1/10/66	1877.40	
Savings Fund	18798.19	
Petty Cash Fund	15.02	
Total Funds		20690.61
Assets as of January 10, 1966		
General Fund	1877.40(*)	
Savings Fund	18798.19	
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)	1.00	
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

Respectfully submitted,
H.E. Sunbury
H.E. Sunbury, Asst. Treasurer

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