

Treasurer's Report - Missouri Association of Faculty Senates

Balance			
Feb. 1, 2000			\$3,312.00
Disbursements			
	Ex.Com meals	\$26.66	
	Meeting meals	\$230.00	
	Meeting travel	\$326.70	
	Office supplies	\$4.97	
Total Expenditures		\$588.33	
Income			
	Annual Dues	\$175.00	
	Conf. Reg. Fees	\$250.00	
	Meeting Reg. Fees	\$120.00	
Total Income		\$545.00	
Current Balance on statement as of 9-30-00		\$3,268.67	
Available balance,	Sept. 30, 2000		\$3,268.67

Respectfully submitted
Allen W. Hahn, Sec.-Treas.
MAFS
Oct. 2, 2000