June 1989

update

THE NEXT ISSUE of the Newsletter will be coming out in mid-July. Announcements, articles, author's queries, etc. should be sent to Joanne Lafler, 43 Abbott Drive, Oakland, CA 94611, by June 25. Do you have a new publication? A new job? Are you involved in an interesting new project? Send items for Membership News to Kathleen Casey, 1130 Delaware Street, Berkeley, CA 94702.

Annual Financial Report: April 1, 1988 - March 31, 1989

		FY 87-88	FY 88-89
INCOME			
	Dues	4035.00	3660.00
	General Fund	739.99	801.00
	Endowment Fund	270.00	250.00
	Events & Conferences	326.50	1280.00
	Interest	774.00	556.15
	Member Services		2897.78
	Fiscal Agent Fees	--	--
	Total Income	6145.92	9444.93
EXPENSES			
	Newsletter	2174.47	2221.39
	Program: Works-in-Progress	692.32	618.78
	Other Events	256.15	1377.01
		948.47	1995.79
	Conferences	264.66	651.33
	Development	182.76	126.74
	Member Services	182.18	2911.72
	Membership: Update	271.69	184.52
	Roster	331.29	370.24
	Annual Luncheon	663.30	356.86
	Miscellaneous	17.14	--
		1283.42	911.62
	Operating: Stationery & Supplies	147.32	152.88
	Board Copy & Postage	34.04	12.40
	Other Copy & Postage	120.14	260.73
	Telephone	129.67	141.83
	Bookkeeping	615.00	776.00
	Miscellaneous	170.00	104.55
		1216.17	1448.39
	Total Expenses	6252.13	10266.98
	Cash on Hand, March 31, 1988	10811.23	
	Cash on Hand, March 31, 1989	9605.13	

	3/31/88	3/31/89
Cash Management		
Certificate of Deposit	--	7000.00
Money Market Fund	10616.65	--
Savings/Checking	2524.24	5296.15
Bulk Mail Account	29.23	51.92
Total	13170.12	12348.07
Special Accounts		
Conference	1382.68	1079.35
Dance for Life	500.14	--
10 Bay Area Families	376.07	376.07
Independent Scholar	100.00	586.20
Endowment	--	701.21
Total	2358.89	2742.94
Available Funds	10811.23	9870.47

UPCOMING EVENTS

A Bastille Day picnic, featuring a presentation by Frances Richardson Keller on the work of historian Anna Julia Cooper, will be held on Sunday, July 16 at a park in Oakland. You will receive a flier with the exact time and location.