



THE PHILADELPHIA NATIONAL BANK
1300 EDMONT AVENUE, CHESTER, PA. 19016 PHONE 215 876-3341

May 22, 1975

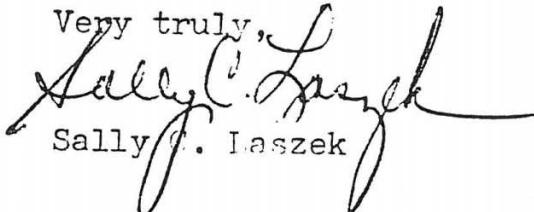
Otho Davis
Phila. Eagles
Veterans Stadium
Broad & Pattison Ave.
Phila., Pa. 19148

Dear Mr. Davis:

The National Athletic Trainers Association has the following funds on deposit with The Philadelphia National Bank:

- 1- 30% PNB Mortgage and Realty Investors
- 2- 10% United States Treasury Bill
- 3- 4% Passbook Savings Account #503-2415 balance as of 5/22/75
\$2,487.05

Very truly,


Sally C. Laszek

N.A.T.A. TREASURER'S REPORT AS OF

JUNE 1, 1974 to JUNE 1, 1975

FINANCE ON HAND JUNE 1, 1974\$ 10,121.6

RECEIPTS

Dues	\$ 70,487.93	
Journal Advertising.....	5,430.26	
Paid Subscriptions.....	1,872.83	
Travel of Representatives (reimbursement).....	364.19	
Pins and Emblems	1,322.75	
Watch Orders	1,872.40	
Tankards	744.00	
1974 Convention	25,392.74	
1975 Convention	3,840.00	
President's Account.....	404.20	
Lafayette Mailing Service	366.38	
(Commission from mailings)		
Board of Certification	35.00	
From Savings Account to Checking Account.....	4,000.00	
Postage	3.00	
Professional Education Committee Workshop.....	332.30	
Dues from Affiliate Membership.....	50.00	
		\$116,517.98
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		<u>\$126,639.59</u>

DISBURSEMENTS

Dues to District Secretaries	\$ 11,026.79
Investment.....	10,000.00
Journal Expense.....	11,200.85
Travel of Representatives.....	7,724.55
Pins & Emblems purchased.....	438.36
Pins & Emblems refund (overpayment)	8.50
Telephone & Telegrams	2,402.72
Guest Entertainment	423.33
U.S.O.C.....	104.95
Board of Directors meeting.....	4,343.45
Office Expense (includes supplies & etc.)	18,022.15
AAHPER.....	143.09
Postage.....	2,023.00
Placement Committee.....	1,303.25
Recruitment Committee.....	1,201.84
Board of Certification Committee.....	2,071.64
Professional Education Committee.....	7,247.54
Audio Visual Committee.....	30.00
Research & Injury Committee.....	287.56
Women's Ad Hoc Committee.....	38.24
Ethics Committee.....	39.85
Grants & Scholarship Committee.....	1,764.97
Library	2,000.00

Brought Forward - - - - - \$ 126,639.59

DISBURSEMENTS (Continued)

President's Account	\$ 1,758.64	
1974 Convention.....	20,809.05	
1975 Convention.....	3,399.39	
1976 Convention.....	54.00	
Lawyer's Fee	60.80	
Bonding (H. Franklin & O. Davis).....	50.00	
Affiliate NATA & NAIA	50.00	
Watch Refund	34.95	
Tankards ordered from Company	562.65	
Watches ordered from Company	1,255.63	
Memorials	100.00	
Florist	258.30	
C.P.R. Course - 1974.....	400.00	
Dues Affiliate Membership.....	50.00	
Bank Charge (Checks and new ledger cover)	17.25	
	<u>\$112,707.29</u>	<u>112,707.29</u>
BALANCE ON HAND JUNE 1, 1975 - - - - -		\$ 13,932.30

BALANCE IN REGULAR CHECKING ACCOUNT - General Fund	\$ 13,932.30
BALANCE IN BOARD OF CERTIFICATION ACCOUNT	<u>5,120.54</u>
SUB TOTAL AMOUNT ON HAND JUNE 1, 1975 - - - - -	\$ 19,052.84
PHILADELPHIA NATIONAL BANK MORTGAGE AND REALTY INVESTORS.....	\$ 30,000.00
PHILADELPHIA NATIONAL BANK TREASURY BILL.....	\$ 10,000.00
PHILADELPHIA NATIONAL BANK SAVINGS ACCOUNT (#503-2415).....	\$ 2,487.05
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TOTAL.....	\$ 61,539.89

N.A.T.A. TREASURER'S REPORT AS OF

May 15, 1974

BALANCE ON HAND MAY 15, 1973\$ 8,483.33

RECEIPTS

Dues	\$ 56,699.16	
Journal Advertisements.....	17,620.67	
Pins and Emblems	421.75	
Journal Sales.....	1,408.05	
1973 Exhibits.....	12,514.01	
1973 Convention.....	11,268.62	
Travel of representatives (reimbursements).....	540.75	
Watch orders	674.10	
Professional Advancement (reimbursement).....	225.91	
William E. Newell Scholarship (1973).....	250.00	
Board of Directors Mid-Year meeting (reimbursements).....	268.55	
Office Expense Credit	58.81	
Bank Credit	10.94	
Lafayette Mailing Service	8.75	
% from Mailing	34.57	
		<hr/>
		\$102,004.64
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		\$110,487.97

DISBURSEMENTS

District Dues sent to Secretaries.....	\$ 9,904.89
TRavel of Representatives.....	8,746.14
Office Expense.....	21,294.37
Salary.....	2,000.00
Journal Expense.....	23,789.44
Dues Affiliate Membership.....	60.00
1973 Convention Expenses.....	13,554.10
1974 Convention Expenses.....	4,281.10
Reimbursements to President's account	1,678.23
Professional Advancement Committee.....	1,662.24
Placement Committee.....	654.76
Grants and Scholarship Committee.....	2,314.55
Membership Committee.....	108.71
Board of Certification.....	1,765.94
Drug Education.....	7.50
Audio Visual	54.00
Injury Committee.....	153.03
Board of Directors meeting expense.....	3,685.36
Executive Director Entertainment.....	739.37
Cost of Watches purchased.....	849.64
Refund for Watches.....	165.00
Georgia Heart Association.....	500.00
Purchase of pins and emblems.....	805.52
Journal Sales reimbursement.....	6.00
Lawyers fees.....	50.00
Telegrams.....	18.90
Flowers.....	88.15

DISBURSEMENTS (Continued)

Charge for reprints.....	\$ 73.73	
Maintaining Mailing List.....	1,296.94	
Bonding - H. Franklin & O. Davis.....	50.00	
Lafayette Mailing Service.....	8.75	
	<u> </u>	\$ 100,366.36

BALANCE ON HAND MAY 15, 1974 - - - - - \$ 10,121.61

BALANCE IN REGULAR CHECKING ACCOUNT\$ 10,121.61

BALANCE IN BOARD OF CERTIFICATION ACCOUNT 4,158.17

TOTAL AMOUNT ON HAND MAY 15, 1974 - - - - - \$ 14,279.78

BALANCE IN SAVINGS ACCOUNT.....\$ 34,229.73

TOTAL CASH.....\$ 48,509.51