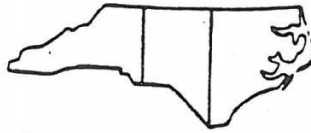


FINANCIAL STATEMENT May 15, 1977 to May 23, 1978

	DISBURSEMENTS	RECEIPTS
Affiliate Dues	\$ 380.00	
Audio-Visual Aids	369.83	
Bank Charges	107.42	.85
Board of Certification	7,938.64	
Board of Directors	81.80	
1977 Board Meeting	265.16	
Bonding Expense	50.00	
Career Information Committee	1,748.76	
Cash Transfer of	29,032.89	14,032.89
Commissions from Binder		41.00
Commissions Received		169.49
Computer Work	816.85	50.78
1977 Convention	24,094.49	46,376.42
1978 Convention	5,111.00	
1979 Convention	130.62	
1980 Convention	46.00	
1981 Convention	201.08	
Dues	20,059.99	121,892.38
Dues, Processing of	3,363.35	
Flowers	409.39	
Grants & Scholarship	4,109.53	750.00
History & Archives	150.00	
Journal Expense	6,727.41	
Mailing List Maintainance	4,184.16	
1978 Mid-Year Board Meeting Nashville	5,836.63	
Mizlou Television Network	5,500.00	5,500.00
NSF Checks	374.00	181.00
Office Expense	3,687.01	
Office Furniture	632.05	
Office Supplies	1,260.31	
Pins & Emblems	482.95	466.50
Placement Committee	4,394.83	
Postage & Freight	3,714.10	
Presidents Account	3,072.08	
Presidential Elections	378.28	
Professional Education Committee:		
Expenses	10,491.76	719.00
Conference - Nashville	7,225.27	5,074.00
Curriculum Re-evaluation		1,000.00
"The Proceedings"	4,296.00	6,899.00
Short-term Course Fund		30.00
Public Relations	145.75	
Research	100.00	1,500.00
Salary	4,000.00	
1977 Schering Symposium	1,802.21	
1978 Schering Symposium		4,000.00
Secretarial Work	32,928.18	
Tankards		12.00
Telephone & Telegraph	4,223.70	9.00
Travel & Expense	4,487.00	218.50
Travel of Representatives	3,014.20	10.00
Watches	37.95	273.80
TOTAL	\$ 211,462.72	\$ 209,206.31
Check Book Balance May 15, 1977	\$ 16,419.89	
& Receipts	209,206.61	
	<u>225,626.50</u>	
Disbursements	\$ 211,462.72	
Check Book Balance May 23, 1978	14,163.78	
& Outstanding Checks	5,509.25	
Bank Balance May 23, 1978	19,673.03	

FIRST STATE BANK



69 NATIONAL ATHLETIC TRAINERS ASSN
 P O BOX 1865
 GREENVILLE NC 27834

STATEMENT DATE 05/23/78

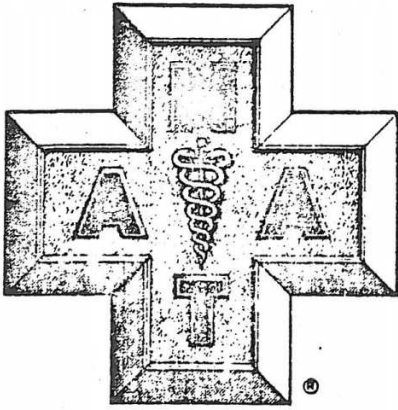
ACCOUNT NUMBER 003-354-5

DATE OF LAST STATEMENT	DEPOSITS - CREDITS		CHECKS - DEBITS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
04/23/78	3	8694.73	56	26439.44	.00	19673.03

CHECKS AND OTHER DEBITS			DEPOSITS - CREDITS	DATE	BALANCE
DATE AND BALANCE OF LAST STATEMENT					
				0428	37417.74
5.00				0502	37412.74
10.00	94.83	682.50		0503	36625.41
178.85				0504	36446.56
12.50	30.00	220.00		0505	36184.06
310.00	4650.00			0505	31224.06
35.00	35.00	45.00	4022.00	0508	25131.06
156.00				0508	24975.06
629.81				0509	24345.25
73.52	120.00	159.63		0510	23992.10
165.59	250.00			0510	23576.51
23.30	100.00			0511	23453.21
3.66	32.50	240.00		0512	23177.05
21.00	35.00	70.00		0515	23050.55
160.00	230.00	288.87		0515	22371.68
365.00	447.00	465.00		0515	21094.68
501.08	539.00	685.00		0515	29369.60
			3036.73	0516	32406.33
331.67	1227.17	10000.00		0517	20847.49
26.00	49.59	68.39		0518	20703.51
126.56	329.80			0518	20247.15
22.00	28.00	35.99	1605.00	0519	21797.16
41.45	73.17	92.41		0519	21590.13
3.68	10.45	42.00		0522	21534.00
47.70	76.00	102.00		0522	21306.30
104.00	115.21	166.00		0522	20921.09
170.00	191.98	202.00		0522	20357.11
238.00				0522	20119.11
87.88	358.20			0523	19673.03
				0523	19673.03

CM - CREDIT MEMO
 DM - DEBIT MEMO

LP - LIST POST
 BC - CHARGE FOR RETURN CHECK



ATHLETIC TRAINING

THE JOURNAL OF THE NATIONAL ATHLETIC TRAINERS ASSOCIATION

**Editor-in-Chief
and Journal Committee Chairman:**
Rod Compton
Sports Medicine Division
East Carolina University
Greenville, North Carolina 27834
Telephone: 919-757-6426

Income Statement

For The Period From May 15, 1977 To May 15, 1978

Editor:
Clint Thompson
Department of Athletics
Michigan State University
East Lansing Michigan 48823
Telephone: 517-353-1656

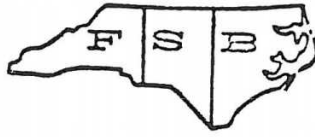
Advertising and Circulation:
Mary Edgerley
P.O. Drawer 1865
Greenville, North Carolina 27834
Telephone: 919-752-1725

Balance in Account - May 15, 1977		\$	337.20
INCOME	\$	5,912.20	
Paid subscriptions - back issue sales			
GROSS PROFIT		\$	<u>6,249.50</u>
Operating Expenses			
Printing	\$	132.24	
Journal Committee Expenses*		956.69	
Postage			
Box rent - Permits		1,596.13	
Office Operations (Secretary)		2,429.85	
Canadian Money Exchange		6.91	
Intangible Tax		<u>.70</u>	
Total Operating Expenses		\$	<u>5,122.52</u>
NET (Balance in Account)			1,126.98

Athletic Training
First State Bank
Greenville, NC 27834

Account No. 020-023-9

FIRST STATE BANK



ATHLETIC TRAINING MAGAZINE
 P O BOX 1865
 GREENVILLE N C 27834

STATEMENT DATE 05/23/78
 ACCOUNT NUMBER 020-023-9

DATE OF LAST STATEMENT	DEPOSITS - CREDITS		CHECKS - DEBITS		SERVICE CHARGE	BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT		
04/23/78	2	532.52	3	164.40	.00	1126.98

CHECKS AND OTHER DEBITS			DEPOSITS - CREDITS	DATE	BALANCE
		DATE AND BALANCE OF LAST STATEMENT			
			318.12	0428	758.86
75.00				0501	1076.98
15.00	74.40			0505	1001.98
				0512	912.58
			214.40	0518	1126.98
				0523	1126.98

CM - CREDIT MEMO
 DM - DEBIT MEMO

LP - LIST POST
 BC - CHARGE FOR RETURN CHECK

INCOME STATEMENT

For The Period From May 15, 1977 To May 15, 1978

Balance in account May 15, 1977		\$	1,766.64
Advertising Sales		\$	26,344.41
GROSS PROFIT		\$	<u>28,111.05</u>
OPERATING EXPENSES			
National Printing	\$	16,829.98	
Advertising Sales			
Commissions		6,117.90	
Intangibles Tax		5.08	
Bank Service Charge		.50	
Agency Commission			
(direct)		33.00	
Cash Transfer			
(Athletic Training)		512.49	
Printing			
(Student Membership			
Classification Forms)		89.08	
Postage for Student			
Membership Forms		<u>183.38</u>	
Total Operating Expenses		23,771.41	\$ <u>23,771.41</u>
NET (Balance in Account)			4,399.64

Eastern Associates
First State Bank
Greenville, NC 27834

Account No. 020-569-9

NATIONAL ATHLETIC TRAINERS ASSOCIATION
NATIONAL CONVENTION COMMITTEE
POST OFFICE BOS 248
CLEMSON, SOUTH CAROLINA 29631

FINANCIAL STATEMENT

The following has been deposited in the:

FIRST NATIONAL BANK OF SOUTH CAROLINA
Clemson, South Carolina

To the account of:

NATA - NATIONAL CONVENTION - Account # 0113-6764-6

Deposited as of May 26th, 1978	\$26,375.12
Outstanding Checks	<u>384.00</u>
Balance on hand, May 26, 1978	<u>\$25,991.12</u>



THE PHILADELPHIA NATIONAL BANK
 BROOKHAVEN, CHESTER, PA. 19015 PHONE 876-1636

June 1, 1978

Otho Davis
 Phila. Eagles
 Veterans Stadium
 Phila., Pa. 19148

Dear Mr. Davis:

The National Athletic Trainers Assoc. had the following investments with PNB:

9-140-5221	\$10M	
issued 2/25/76		5½%
redeemed 5/25/78		
Interest earned	\$1,315.09	
9-140-5213	\$40M	
issued 1/29/76		5½%
redeemed 5/1/78		
Interest earned	\$5,267.19	
9-153-2570	\$10M	
issued 3/1/77		5½%
redeemed 6/1/78		
Interest earned	\$712.84	
PNB Mort. & Realty	\$40M	
issued 4/28/78		6.75%
matured 6/1/78		
Interest earned	\$256.64	

\$78M of the above matured investments have been re-invested in PNB Mortgage & Realty Investors on June 1, 1978 at a rate of 7¼%

To sum up the total of monies NATA has with PNB as of June 1 the following is the breakdown:

PNB Mort. & Realty Investors	\$78M
PNB Fixed Maturity Cert. #9-144-6234	10M
PNB Passbook Sav. #503-2415	2,623.99

Very truly

 Sally C. Laszek

PIONEER NATIONAL BANK - FRANKLIN
 ONE FEDERAL STREET
 GREENFIELD, MA 01301

N. A. T. A. Career Information & Service
 Committee

TELEPHONE NUMBER **BANK 772-0281**

Charles O. Demers
 Box. 163
 Deerfield, Mass. 01342

ACCOUNT NUMBER **0135-509-0**

PERIOD ENDING

BALANCE LAST STATEMENT	TOTAL AMOUNT OF DRAFTS PAID	NO. DRAFTS	NO. DEPOS.	TOTAL AMOUNT DEPOSITED	ACTIVITY CHARGE	BALANCE THIS STATEMENT
						91 18
CURRENT INTEREST	YTD INTEREST	CHECKING ACCOUNT STATEMENT				

DRAFTS	DRAFTS	DEPOSITS	DATE	BALANCE
		91 18	5-12	\$91.18

Y-1006

KEY
 AC ACTIVITY CHARGE IC INTEREST CORRECTION
 CM CREDIT MEMO IN INTEREST
 DM DEBIT MEMO OD OVERDRAFT
 EC ERROR CORRECTION RT RETURN ITEM

IMPORTANT:

The reconciliation of this statement with your records is essential. A form for this purpose is provided on the reverse side.

	1	2	3	4
	Year End Assets	Yearly % Difference	Year End Membership	Yearly % Difference
1	19 65	331159	1027	
2		-82.13		7.90
3	66	59201	1114	
4		88.98		16.68
5	67	537341	1337	
6		-16.08		11.52
7	68	450895	1511	
8		61.14		7.42
9	69	1160252	1632	
10		43.87		11.26
11	19 70	2066985	1839	
12		- 7.35		7.54
13	71	1915105	1989	
14		30.06		13.26
15	72	2738126	2293	
16		37.04		9.69
17	73	4349146	2539	
18		10.35		18.07
19	74	4850951	3099	
20		21.17		17.36
21	75	6153989	3750	
22		32.63		17.21
23	76	9134973	4530	
24		20.28		5.78
25	77	11459542	4808	
26		25.18		21.65
27	78	15316698	6137	
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NATIONAL ATHLETIC TRAINERS' ASSOCIATION

TREASURER'S REPORT
1977-78

June 9, 1978

Submitted By:

Otho Davis
Executive Director

NATIONAL ATHLETIC TRAINERS' ASSOCIATION

TREASURER'S REPORT

1977-78

ASSETS

1 . . .	General Funds Account	\$ 14,163.78
2 . . .	Certification Account	9,505.66
2 . . .	Certification Savings Account	4,837.68
2 . . .	Certification Plaque Account	2,426.95
1 . . .	Journal Account - A	1,126.98
1 . . .	Journal Account - B	4,399.64
3 . . .	National Convention Account	25,991.12
4 . . .	Philadelphia National Bank:	
	(1) Mortgage and Realty Account #00-4453	78,000.00
	(2) Fixed Maturity Certificate #9-144-6234	10,000.00
	(3) Passbook Savings #503-2415	2,623.99
5 . . .	Career Information and Service Committee	<u>91.18</u>
		\$153,166.98

1 . . .	First State Bank; Greenville, North Carolina
2 . . .	National Bank and Trust; Ann Arbor, Michigan
3 . . .	First National Bank of South Carolina; Clemson, South Carolina
4 . . .	Philadelphia National Bank; (Brookhaven Branch) Philadelphia, Pennsylvania
5 . . .	Pioneer National Bank; Greenfield, Massachusetts