

May 10, 1963

MISSISSIPPI WATER AND SEWAGE WORKS OPERATORS ASSOCIATION

SECRETARY'S REPORT

The previous secretary, Mr. Willis Lewis, reported total receipts of \$35.50 and expenditures of \$73.43 leaving a deficit of \$37.93. The Association voted to refund the \$37.93 borrowed from the Water Works School Account when funds were available. The refund has been made.

Your secretary deposited \$117.00 to the Association account on May 17. By October 25, when the books were closed on 1962 business, the membership stood at one hundred and an additional \$26.00 had been deposited, making a total 1962 deposit of \$143.00

Receipts for dues for 1963 presently stand at \$218.00 with current membership numbering 108. One member paid dues for 1962 and 1963 after the 1962 books were closed, hence the reason why there seems to be a \$2.00 difference in amount deposited and the amount received from those paying dues. Total receipts for dues for 1962 and 1963 amount to \$361.00.

The Association has a free balance in the office of the University Comptroller of \$190.45 as of April 23, 1963. The previous deficit of \$37.93 has been paid. Total administrative expense for stationery, typing, postage, duplicating, etc., has been \$132.62. This amount is larger than we should expect in the future due to the initial expenses attendant to getting the addressograph file set up, the constitution and by-laws printed, the membership certificates printed and mailed, etc.

Respectfully submitted,

Howard K. Wilford