

Attachment 970619b

To The Minn-Stf Board Meeting Minutes (from the Meeting of 19 June 1997)

Treasury Report for 1996

<u>Minn-Stf Money Market ACCOUNT (IDS)</u>	
1996 Starting Balance	\$8,211.17
1996 Ending Balance	\$8,621.82

<u>Minn-Stf Savings Account</u>	
1996 Starting Balance	\$1,488.63
1996 Ending Balance	\$1,515.21

Minn-Stf Checking Account

<u>Payments/Debits:</u>	<u>Total</u>
Minn-Stf Meetings (1995—3 outstanding meetings)	\$150.00
(1996—20 meetings)	\$1,000.00
Pool Party (Mark Richards)	\$300.00
(Kay Drache)	\$78.75
(Radisson—Cleaning)	\$14.98
New Years' Party (Paid 1/4/97)	N/A
Minneapolis in '73 Parties (Geni Sullivan—Unknown Convention/Wiscon)	\$146.38
(Doug Friauff—L.A. Con)	\$300.00
Parties Total	\$1,990.11
Postage Due Account	\$550.00
Postage Meter	\$1,200.00
Bulk Mail/Bulk Mail Permit	\$180.00
P.O. Box 8297 (Annual Fee)	\$104.00
P.O. Box 8583	\$40.00
Postmaster Total	\$2,074.00
"Postage by Phone" (postage meter photage)	\$750.00
Pitney Bowes	\$948.28
Minn-Stf Hotline (824-5559)	\$457.02
Minicon Voicemail (333-7533)	\$499.05
U.S. West Total	\$996.07
Kinko's Minn-Stf	\$911.66
Kinko's Minicon	\$2,232.55
Kinko's Total	\$3,144.21
E-Z Mini Storage (Storage Locker 10/96-11/97) (Paid 1/14/97)	N/A
Register of Copyrights	\$340.00
Eric Heideman (TotU printing)	\$1,350.00
Eric Heideman (tax for TotU printing)	\$94.50
Eric Heideman (miscellaneous TotU expenses)	\$200.00
Eric Heideman (TotU mailing and miscellaneous)	\$200.00
Clarke Stone (TotU typesetting and miscellaneous)	\$795.00
Burgess Printing (TotU printing)	\$1,452.66
TotU Contributors	\$1,162.00
TotU Total	\$5,594.16
Don Bailey (Air Cleaners)	\$851.72
Mark Richards (Art Panel Carts)	\$250.00
Gelnn Tenhoff (Art Show Panels)	\$1,500.00
Equipment Total	\$2,601.72

Minn-Stf Checking Account (continued)

Payments/Debits (continued):

Kay Drache (Keys)	\$12.65
(Copies)	\$18.00
Julie Johnson (Stamps)	\$6.08
(Envelopes)	\$4.04
Laura Krentz (Supplies/Postage for 1996 vote)	\$20.96
Supplies Total	\$61.73
Donaldson Co.	\$1,120.00
Garth Danielson	\$163.35
Route 85 Total	\$1,283.35

1995 Tax Preparation & Advice (Judith Gallas)

Electronic Withdrawal (6/96)	\$250.08
Twin Cities Regional Science Fairs	\$800.00
Barry Watson (Camel Upgrade)	\$494.16
Gerl Sullivan (Zine Mailings)	\$26.60
Polly Peterson (Flowers for L.A. Taylor)	\$47.80
Memorial	\$50.00
InterNIC Registration Services (Domain Name)	\$50.00
Datacom (Martin Schafer)	\$125.67
(Lydia Nickerson)	\$55.00
Lynn Litterer (postage for board minutes)	\$48.50
Miscellaneous Total	\$1,947.81

Total Payments/Debits (1996):

Deposits/Credits:

TotU (01/96)	\$455.10
TotU (04/96)	\$299.00
TotU (06/96)	\$331.50
TotU (08/96)	\$124.30
TotU (12/96)	\$403.50
Tales of the Unanticipated Total	\$1,613.40
Art Panel Refund (12/96)	\$758.57
Pitney Bowes Refund (12/96)	\$102.72
Electronic Deposit (05/96)	\$4,946.00
Minicon (04/96)	\$7,000.00
Minicon (08/96)	\$3,000.00
Minicon 29 (09/96)	\$10,000.00
Minicon Total	\$20,000.00
Total Deposits/Credits (1996):	\$27,420.69

1996 Starting Balance:	\$6,945.85
1996 Ending Balance:	\$12,733.85

Treasury Report for 1997 (6/97—year to date)

Minn-Stf Money Market ACCOUNT (FDs)	
1997 Starting Balance	\$8,621.82
1997 Year To Date Balance (as of 03/09/97)	\$8,723.77

Minn-Stf Savings Account	
1997 Starting Balance	\$1,513.21
1997 Year To Date Balance (as of 03/09/97)	\$1,565.53

Minn-Stf Checking Account (through item number 2731)

Payments/Debits:	Total
Minn-Stf Meetings (1997—9 meetings)	\$450.00
Pool Party (Kay Drache)	\$300.00
New Years' Party (Paid 1/4/97)	\$150.00
Minneapolis in '73 Parties (Geri Sullivan—Wiscon)	\$73.19
Parties Total	\$973.19
Postage Due Account	--
Bulk Mail/Bulk Mail Permit	\$85.00
P.O. Box 8297 (Annual Fee)	\$104.00
P.O. Box 8583 (Annual Fee)	--
Postmaster Total	\$189.00
"Postage by Phone" (postage meter postage)	\$750.00
Phone Boxes	\$293.32
Minn-Stf Hotline (824-5559)	\$65.02
Minicon Voicemail (333-7533)	\$185.37
U.S. West Total	\$250.39
Kinko's Minn-Stf	\$549.53
Kinko's Minicon	\$1,536.83
Kinko's Total	\$2,086.36
E-Z Mini Storage (Storage Locker 10/96-11/97) (Paid 1/14/97)	\$1,056.00
TotU Total	--
The Maryland Insurance Group (insurance)	\$500.00
Julie Johnson (Stamps)	\$19.52
Laura Krentz (Supplies/Postage for 1997 vote)	\$3.40
Supplies Total	\$22.92
Rob Ihinger (legal research & presentation to the Board) (class)	\$103.20
Rule 85 Total	\$145.00
Kay Drache (Tax expenses)	\$19.05
Fred Levy Haskell (board minutes copying & postage)	\$80.87
Denny Lien (Einblatt postage)	\$128.00
Jerry Stearns (radio play)	\$600.00
Miscellaneous Total	\$827.92
Total Payments/Debits (1997 year to date):	\$7,197.30
Deposits/Credits:	
TotU (03/97)	\$412.08
Tales of the Unanticipated Total	\$412.08
Electronic Deposit (05/96)	--
Minicon Total	--
Total Deposits/Credits (1997 year to date):	\$412.08
1997 Starting Balance:	\$12,733.85
1997 Ending Balance (through 6/97):	\$5,948.63