

Loss	29,374	c99,510	FLORIDA CYPRESS GARDENS (O)	Net income	6.08	5.23	Revenues	8,859,457	a1,710,264	split paid December 1983.	354,039	369,795	Shr earns (primary):		Shr earns:		6 mo June 30:	1984	a1983	Loss cnt op	a13,067,000	5,261,000
Extrd cred		b13,444	Quar July 31:	1984	a1983	KELLWOOD CO. (N)	Net income	714,513	312,202				Income	.24	.26	6 months:	1984	a1983	Loss dis op		238,000	
Net loss	29,374	c112,954	Revenues	53,478,411	\$3,346,428	Quar July 31:	1984	1983	4,235,700	3,523,750			Net income	.41	.47	Net income	\$816,691	371,878	Net loss	a13,067,000	5,499,000	
Shr earns:			Inco cnt op	19,152	138,781	Sales	\$167,917,000	\$143,377,000					Shr earns (fully diluted):			Sales	143,858,000	a106,291,000	Quarter:			
Loss		c.05	Net dis op	25,822		Net income	4,640,000	3,950,000					Income	.13	.14	Net income	3,345,000	2,190,000	Sales	12,248,000	12,295,000	
Net loss		c.06	Net income	19,152	164,603	Shr earns:							Net income	.22	.25	Shr earns:			Loss cnt op	a12,857,000	3,360,000	
Revenues	11,442,687	8,754,502	Inco cnt op	.01	.05	Net income	1.29	1.11	RESOURCE SERVICE GROUP (T)							Net income			Quarter:			
Income	221,771	284,307	Net income	.01	.06	KIMBARK OIL & GAS (O)	Quar June 30:	1984	a1983	Quar June 30:	1984	a1983				Net income			Sales	12,248,000	12,295,000	
Extrd cred		b115,582	9 months:			Revenues	\$1,754,000	\$1,633,000	Revenues	\$22,600,000	\$23,300,000	Loss cnt op	535,000	1,195,000	Net income			Net loss				
Net income			Revenues			Net income			Net income			Net income			Net income			Shr earns:				

TREASURER'S REPORT FOR FISCAL YEAR ENDING 6/30/83
(5/1/82 - 6/30/83)

TREASURER'S REPORT FOR FISCAL YEAR ENDING 6/30/84
(7/1/83 - 6/30/84)

Shawmut Worcester County Bank, N.A.

SHAWMUT Worcester County Bank, N.A.
Checking Account

Checking Account

Beginning Balance	862.87		
		Debit	Credit
ADMINISTRATION			
Supplies		342.61	
Postage		766.42	
Telephone		196.42	
Newsletter		493.29	
EVENTS	19,297.00		18,716.86
PUBLICITY/ADV.	638.50		
DUES	1,505.50		3,344.50
MISCELLANEOUS	546.38		1,857.01
	23,786.12		23,918.37
			23,918.37
		Total Credits	24,781.24
		LESS Debits	23,786.12
Ending Balance	995.12		
Shawmut Savings Account			12.55
Home Federal Savings Account			136.01
			1,143.68

Beginning Balance	995.12		
		Debit	Credit
ADMINISTRATION			
Supplies		1,158.91	
Telephone		379.52	
Postage		124.14	
Newsletter		1,210.23	
*EVENTS			
Fall Crawl - Oct.	1,287.04		1,527.00
Open House, Mechanics - Nov.	180.68		
12th Night - Jan.	288.53		45.00
Choral Workshop - Feb.	711.10		804.20
35th Anniversary Banq/Serv.-			
March	1,721.28		882.25
Gillian Weir - May	4,605.23		4,247.00
Annual Meeting - June	645.94		600.00
Guild Exams	90.00		
MISCELLANEOUS			
Mechanics Hall rent	400.00		
AGO/OHS 6/83 Convention	900.00		4,467.75
Hymn Festival - 5/83	17.72		
Miscellaneous	7,509.86		6,346.50
DUES	2,030.55		6,346.50
	23,260.73		24,107.87
		Total Credits	25,102.99
		Less Debits	23,260.73
Ending Balance	1,842.26		
SHEARSON/American Express account			3,784.00
			5,626.26

* Total debits = 9,529.80, total credits = 8,105.45

Susan E. Chornick
Treasurer

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Treasurer

Revenues	\$21,043,000	\$14,430,000	Inco cnt op	1.12	b.80	FIDELITY FED'L S&L ASSOC. (O)	two stock split payable in September	6 months:	428,013,000	400,570,000	TACO VIL	12 wk J	Revenues		1983	paid in January 1984.	Income	.18	.10	SWIFT INDEPENDENT CORP. (A)	13 wk July 28:	1984	1983
Net income	2,516,000	1,887,000	Net income	2.26	b1.42	Quar June 30:	1984	1983	9,665,000	7,415,000	Net income		Net income		1983	Net income		Net income		Net loss	\$749,060,000	\$649,469,000	
Net loss			a-Restated to reflect discontinued operations.			Net income	\$401,691	\$272,261	Net income		.53	.40	Net income		1983	a-Tax-loss carry-forward.				Net loss	550,000	a4,387,000	
Net income			b-Adjusted for a 15% stock dividend paid in June 1984.			Shr earns:			Net income				Net income		1983					Net loss			
Net income						Net income	92	a	Net income				Net income		1983					Net loss			
Net income						Net income	684,219	450,858	Net income				Net income		1983					Net loss			
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