

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1988

Receipts

<i>Membership dues</i>	\$29,204.43	
<i>PROCEEDINGS</i>	1,594.00	
<i>Royalties</i>		
<i>PROCEEDINGS (UMI)</i>	25.53	
<i>Report on Women</i>	98.00	
<i>Catholic Perspectives on BEM</i>	600.24	
<i>Human Sexuality</i>	300.48	
<i>Current Issues in Theology</i>	1,182.00	
<i>Directory</i>	142.00	
<i>Fund Drive</i>	2,129.43	
<i>Convention</i>		
Registration and Banquet	14,410.77	
Exhibits	1,125.00	
Reimbursement (Toronto Reception)	2,371.00	
Cash Receipts	2,610.78	
<i>Subtotal</i>	20,517.55	
<i>Sale of Labels and Misc.</i>	1,269.29	
<i>Interest on Accounts</i>	1,978.76	
TOTAL RECEIPTS	\$59,041.71	\$59,041.71

(Report of Expenditures follows on page 188.)

Expenditures

Directory—1988

Questionnaire (Printing and Postage)\$ 729.68

Computer Data Entry and Program.....1,645.00

Printing, Postage, Mailing Service7,223.81

Subtotal.....9,598.49*PROCEEDINGS*

Postage 132.74

Volume 437,933.77

Subtotal.....8,066.51*Current Issues in Theology*.....2,891.73*Convention*

Travel1,587.75

Board of Directors—Travel2,495.23

Hotel, Banquet, Hospitality 20,086.59

Murray Honorarium 250.00

Liturgy..... 350.00

Printing and Postage2,264.73

Administrative Costs 1,107.81

Subtotal.....28,142.11*Administration*

Start-up Costs.....1,139.40

Office Expenses—Jan.—Sept.5,040.87

—Oct.—Dec. 438.56

CSSR Meeting..... 754.80

Board of Directors—Oct Meeting3,484.42

Subtotal.....10,858.05*Fund Drive*..... 434.40*CSSR Dues*.....1,012.10*CSSR Bulletin*4,715.29**TOTAL EXPENDITURES\$65,718.68 \$65,718.68***Recapitulation*

Balance as of December 31, 1987.....\$30,704.92

Total Receipts 59,041.71**TOTAL CREDITS\$89,746.63 \$89,746.63***Total Credits*\$89,746.63*Total Expenditures*..... 65,718.68**BALANCE—DECEMBER 31, 1988.....\$24,027.95 \$24,027.95***Distributed as follows*

a. Standard Federal Savings Checking \$3,513.08

b. Standard Federal Savings Investment Savings..... 20,514.87

TOTAL.....\$24,027.95 \$24,027.95MARY E. HINES
Washington Theological Union