

## TREASURER'S REPORT

### COMPARATIVE FINANCIAL REPORT

*Fiscal Years Ending 31 December 1994/1993*

| <i>Income</i>                              | <i>1994</i>         | <i>1993</i>       |
|--------------------------------------------|---------------------|-------------------|
| Dues .....                                 | \$64,901.00         | 63,256.00         |
| Proceedings .....                          | 3,411.50            | 4,566.50          |
| Convention: Registration and Banquet ..... | 38,297.24           | 27,778.50         |
| Fund Drive                                 |                     |                   |
| Special projects .....                     | 0.00                | 10.00             |
| Publications sales and royalties .....     | 1,683.72            | 264.20            |
| Sales of labels and miscellaneous .....    | 2,755.67            | 3,118.24          |
| Interest on accounts                       |                     |                   |
| Savings .....                              | 3,096.83            | 2,308.70          |
| Checking .....                             | 85.02               | 73.14             |
| <b>Gross Operating Income .....</b>        | <b>\$114,230.98</b> | <b>101,375.28</b> |
| <i>Operating Expenses</i>                  | <i>1994</i>         | <i>1993</i>       |
| Proceedings                                |                     |                   |
| Printing and postage .....                 | \$9,118.39          | 8,590.47          |
| Preparation of text .....                  | 0.00                | 0.00              |
| Convention                                 |                     |                   |
| Annual meeting .....                       | 44,068.23           | 29,949.72         |
| Site selection .....                       | 50.00               | 1,303.97          |
| Travel .....                               | 2,657.01            | 4,517.07          |
| Administration                             |                     |                   |
| October board meeting .....                | 4,044.67            | 0.00              |
| Executive secretary .....                  | 1,300.18            | 1,939.94          |
| President .....                            | 95.75               | 106.67            |
| President-Elect .....                      | 144.90              | 0.00              |
| Secretary .....                            | 331.54              | 0.00              |
| Treasurer .....                            | 0.00                | 11.93             |
| CTSAP .....                                | 0.00                | 46.50             |
| Vice president .....                       | 0.00                | 0.00              |
| Board members .....                        | 0.00                | 3,517.08          |

|                                       |                    |                  |
|---------------------------------------|--------------------|------------------|
| General Office                        |                    |                  |
| Postage .....                         | 3,874.95           | 3,879.81         |
| General supplies .....                | 2,067.95           | 723.82           |
| Duplicating .....                     | 1,127.57           | 1,158.42         |
| Telecommunications .....              | 214.85             | 314.91           |
| Equipment purchase/repair .....       | 0.00               | 0.00             |
| Professional Services .....           | 4,719.71           | 0.00             |
| Salaries .....                        | 0.00               | 5,953.28         |
| CSSR                                  |                    |                  |
| Dues .....                            | 0.00               | 1,175.35         |
| Bulletin .....                        | 3,611.34           | 3,671.20         |
| Stipends .....                        | 1,500.00           | 3,000.00         |
| Bank service charge .....             | 153.00             | 149.30           |
| <b>Total Operating Expenses .....</b> | <b>\$79,080.04</b> | <b>70,009.44</b> |
| <b>Net Operating Income .....</b>     | <b>\$35,150.94</b> | <b>31,365.84</b> |

*CTSA Comparative Balance Sheet**Assets as of 31 December 1994/19934*

|                                    | 1994                | 1993              |
|------------------------------------|---------------------|-------------------|
| Checking .....                     | \$1,895.24          | 4,616.84          |
| Money market .....                 | 128,603.39          | 100,105.86        |
| LSU/Creighton Agency Account ..... | 12,960.08           | 3,715.61          |
| <b>Total Assets .....</b>          | <b>\$143,458.71</b> | <b>108,438.31</b> |

*Liabilities/Fund Balance*

|                                                 | 1994                | 1993              |
|-------------------------------------------------|---------------------|-------------------|
| Liabilities .....                               | \$0.00              | 0.00              |
| CTSA unrestricted fund balance .....            | 92,237.28           | 58,408.43         |
| CTSA restricted fund balance .....              | 16,070.49           | 16,070.49         |
| LSU fund balance .....                          | 0.00                | 2,593.55          |
| <b>Net Surplus (Deficit) .....</b>              | <b>35,150.94</b>    | <b>31,365.84</b>  |
| <b>Total Liabilities and Fund Balance .....</b> | <b>\$143,458.71</b> | <b>108,438.31</b> |