

CTSA TREASURER'S REPORT

COMPARATIVE FINANCIAL REPORT

Fiscal years ending 31 December 1995/1996

<i>Income</i>	1995	1996
Dues	\$64,027.00	\$65,115.00
Proceedings	3,904.50	487.50
Convention: Registration and Banquet	54,897.50	36,197.54
Fund Drive:		
Publications sales and royalties	77.73	117.19
Sales of labels and miscellaneous	3,077.00	1,043.85
Income on accounts:		
Savings and investments	7,388.52	6,790.93
Checking	14.86	0.00
Gross Operating Income	\$133,387.11	\$109,752.01

Operating Expenses

Proceedings:		
Printing and postage	\$ 9,396.88	\$ 13,958.80
Preparation of text	258.70	0.00
Conventions:		
Annual meeting	65,449.05	39,728.33
Site selection	438.57	0.00
Travel	1,484.74	865.55
Administration:		
October Board Meeting	2,774.97	9,451.66
Executive Secretary	442.77	3,506.52
President	27.93	0.00
President-elect	638.04	0.00
Secretary	494.71	0.00
Past President	153.10	0.00
Vice President	351.48	0.00
Board Members	285.77	0.00
Committee Work	69.34	79.79
Special Projects	2,246.50	0.00

General Office:

Postage	2,587.17	3,300.68
General supplies	2,086.87	2,100.35
Duplicating	795.95	6,901.31
Telecommunications	644.46	653.95
Professional services	287.88	0.00
Miscellaneous	15.76	1,161.35

CSSR:

Dues	1,747.73	0.00
<i>Bulletin</i>	3,176.82	1,026.09
Stipends	3,518.58	5,859.99
Bank service charge	35.00	56.75

Total Operating Expenses	\$99,408.77	\$88,651.12
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Net Operating Income	\$33,978.34	\$21,100.89
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COMPARATIVE BALANCE SHEET

As of 31 December 1995/1996

<i>Assets</i>	1995	1996
Checking	\$ 21,875.10	\$164,601.19
Money market	135,991.91	0.00
LSU/Creighton Agency Account	19,570.04	33,936.75
Total Assests	\$177,437.05	\$198,537.94

Liabilities and Fund Balances

Liabilities	0.00	0.00
CTSA unrestricted fund balance	127,388.22	161,366.56
CTSA restricted fund balance	16,070.49	16,070.49
Net Surplus (Deficit)	33,978.34	21,100.89
Total Liabilities and Fund Balance	\$177,437.05	\$198,537.94