

## Financial Report of the Catholic Theological Society of America, Fiscal Year 1949

### *Receipts*

Membership dues, '47 (6 @ \$5.00).....	\$ 30.00	
Membership dues, '47 (1 @ \$3.00).....	3.00	
Membership dues, '48 (37 @ \$5.00).....	185.00	
Membership dues, '48 (1 @ \$3.00).....	3.00	
Membership dues, '49 (138 @ \$5.00).....	690.00	
Membership dues, '49 (1 at \$3.00).....	3.00	
Gift of St. Paul's College (Washington, D. C.) .....	100.00	
Gift of His Excellency Bishop Cody .....	50.00	
Registration fees, Cincinnati meeting .....	303.15	
Total Receipts .....		\$1,367.15

### *Expenditures*

July 28, 1948. <i>Order No. 1.</i> The Paulist Press, N. Y. 400 Programs for '48 meeting.....	\$ 22.00	
		\$22.00
July 28. <i>Order No. 2.</i> Catholic Library Ass'n, N. Y. 500 reprints of <i>Guide to Theological Literature</i> (Committee on Research and Publications) .....	\$ 21.10	
		21.10
Dec. 17. <i>Order No. 3.</i> The Paulist Press, N. Y. 50 certificates for Cardinal Spellman Award, 1 red leatherette folder, plus postage and handling .....	\$ 38.93	
		38.93
Feb. 21, 1949. <i>Order No. 4.</i> Rev. Bernard E. Ransing, Washington, D. C.		

Return of dues paid in advance.....	\$ 5.00	
May 4. <i>Order No. 5.</i> The Paulist Press, N. Y. 5,000 gummed labels .....	\$ 21.00	21.00
May 4. <i>Order No. 6.</i> The Paulist Press, N. Y. 1,200 copies <i>Proceedings</i> , '48 meeting.....	\$750.18	750.18
May 7. <i>Order No. 7.</i> Aloysius McDonough, C.P., N. Y. Expenses of the Secretary's Office:		
200 twelve-cent stamps .....	\$ 24.00	
200 eight-cent stamps .....	16.00	
Manila envelopes .....	9.00	
Miscellaneous .....	7.00	56.00
May 19. <i>Order No. 8.</i> Blessed Sacrament Fathers, Cleveland, Ohio. Return of dues paid in advance.....	\$ 5.00	5.00
May 20. <i>Order No. 9.</i> James Edward Rea, N. Y. Expenses of Treasurer's Office:		
165 three-cent stamps .....	\$ 4.95	
65 five-cent stamps .....	3.25	
183 six-cent stamps .....	10.98	
175 penny postcards .....	1.75	
2 telephone calls to Washington, D. C. ....	5.70	26.63
May 31. <i>Order No. 10.</i> The Paulist Press, N. Y. 700 return postcards .....	\$ 11.00	
250 vellum envelopes .....	6.50	
175 circular letters .....	14.00	
259 four-page folders .....	19.00	50.50

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May 31. <i>Order No. 11.</i> The Paulist Press, N. Y. 600 programs for '49 meeting .....	\$ 26.66	
		26.66
June 14. <i>Order No. 12.</i> Aloysius McDon- ough, C.P., N. Y. Expenses of Secretary's Office: Miscellaneous: envelopes, air mail cards, stamps .....	\$ 20.00	
		20.00
June 14. <i>Order No. 13.</i> Xavier Printing Co., Mount Vernon, N. Y. 500 membership cards ..... 500 registration cards .....	\$ 15.00 8.75	
		23.75
June 30. <i>Order No. 14.</i> Hotel Netherland Plaza, Cincinnati, Ohio. Buffet supper ..... Gratuities ..... Taxes .....	\$540.10 85.00 15.90	
		641.00
<b>Total Expenditures .....</b>		<b>\$1,707.75</b>

*Recapitulation*

Cash Balance from 1948 .....	\$ 426.37	
Total Receipts, 1948-49 .....	1,367.15	
Total Expenditures, 1948-49 .....	1,707.75	
Balance on Hand, June 30, 1949 .....	\$ 86.77	

*June 30, 1949.*

JAMES EDWARD REA,  
*Treasurer.*