TREASURER’S REPORTS

The summaries of the financial reports of the treasurer of the Society were regularly published in the Proceedings up to and including the year 1959. The financial reports for the years 1960 through 1964 were published in the various supplements and directories issued during those years. With this issue of the Proceedings we resume the practice of publishing the annual financial report. In order to have a continuing and published record of the finances of the Society, the total receipts and expenditures for the years 1965 through 1967 are indicated below. The detailed accounts of these items are on file in the office of the treasurer.

Balance, December 31, 1964 ........................................... $11,449.47
Receipts during 1965 .................................................. 10,217.71
Expenses during 1965 ............................................... 11,720.34
Balance, December 31, 1965 ......................................... 9,946.84
Receipts during 1966 .................................................. 12,153.01
Expenses during 1966 ............................................... 10,018.01
Balance, December 31, 1966 ......................................... 12,081.84
Receipts during 1967 .................................................. 12,751.15
Expenses during 1967 ............................................... 12,907.64
Balance, December 31, 1967 ......................................... 11,925.38

SUMMARY OF THE FINANCIAL REPORT FOR 1968

Receipts

Membership dues ..................................................... $6177.29
Registration Fees: 1968 Meeting ................................... 4220.00
Book Exhibits: 1968 Meeting ....................................... 350.00
Sale of THE PROCEEDINGS ........................................ 1297.75
Interest on Savings .................................................. 78.81
Gain on Investment .................................................... 1104.95
Collection for Poor People’s Campaign ........................... 524.00

Total Receipts .......................................................... $13,752.80
The Twenty-Fourth Annual Convention

Expenditures

Cost of THE PROCEEDINGS
  Printing ........................................ $5,689.65
  Mailing and Shipping .......................... 891.49
  Reprints ...................................... 124.05
  Editorial Assistance .......................... 175.00

Cost of the Convention
  Honoraria and Guest Speakers .................. 875.00
  Food and Refreshments ........................ 2,655.67
  Hotel Expenses ................................ 429.85
  Services, Gratuities .......................... 165.50
  Publicity ..................................... 65.00

Administrative Expenses
  Travel .......................................... 326.00
  Printing and Mailing .......................... 1,001.08
  Office Expenses ................................ 333.00
  Meetings: Board of Directors .................. 219.00
  Bank charges and refunds ...................... 32.67
  Contribution to Poor People's Campaign ....... 524.00

Total Expenditures ................................ 14,161.96

Recapitulation

Balance 12/31/67 ................................ $11,925.38
Total Receipts .................................. $13,752.80

Total Credits .................................... $25,678.18
Total Credit ..................................... 25,678.18
Total Expenditures ................................ 14,161.96

Balance, December 31, 1968 ........................ 11,516.22

Distributed as follows:
  Chemical Bank
    Checking Account ............................. 465.82
    Savings Account ............................. 528.55
  Dreyfus Fund, Inc.
    Value of Shares 12/31/68 ..................... 10,504.85
  Petty Cash .................................... 17.00

11,516.22

Brother Luke Salm, F.S.C., Treasurer
Manhattan College
New York, New York