

Treasurer's Report

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
<i>Total Receipts</i>	\$13,752.80

Expenditures

Cost of THE PROCEEDINGS

Printing	\$5689.65
Mailing and Shipping	891.49
Reprints	124.05
Editorial Assistance	175.00

6880.19

Cost of the Convention

Honoraria and Guest Speakers	875.00
Food and Refreshments	2655.67
Hotel Expenses	429.85
Services, Gratuities	165.50
Publicity	65.00

4846.02

Administrative Expenses

Travel	326.00
Printing and Mailing	1001.08
Office Expenses	333.00
Meetings: Board of Directors	219.00
Bank charges and refunds	32.67
Contribution to Poor People's Campaign	524.00

2435.75

Total Expenditures 14,161.96

Recapitulation

Balance 12/31/67	\$11,925.38
Total Receipts	13,752.80
<i>Total Credits</i>	\$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

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