

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1969

Receipts

Membership dues	\$9890.91
Registration Fees: 1969 Meeting	3285.00
Book Exhibits: 1969 Meeting	100.00
Sale of THE PROCEEDINGS	1196.62
Interest on Savings	41.93
Use of Mailing List	65.00
Checks Returned	80.00
<i>Total Receipts</i>	\$14,659.46

Expenditures

Cost of THE PROCEEDINGS	
Printing	\$5175.00
Mailing and Shipping	640.95
Editorial Assistance	167.00
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	5982.95
Cost of the Convention	
Honoraria and Guest Speakers ..	580.00
Food and Refreshments	2411.24
Hotel Expenses	506.27
Gratuities and Services	60.00
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	3557.51
Administrative Expenses	
Travel	1497.56
Printing and Mailing	1363.16
Office Expenses	221.47
Meetings: Board of Directors	110.00
Bank charges and refunds	23.23
Loss in Value of Investment ..	1204.01
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	4480.43
<i>Total Expenditures</i>	14,020.89

Treasurer's Report

Recapitulation

Balance 12/31/68	\$11,516.22	
Total Receipts	14,659.46	
Total Credits		\$26,175.68
Total Credit	26,175.68	
Total Expenditures	14,020.89	
Balance, December 31, 1969		12,154.79
Distributed as follows:		
Chemical Bank		
Checking Account	324.47	
Savings Account	2590.48	
Dreyfus Fund, Inc.		
Value of Shares 12/31/69 .	<u>9239.84</u>	
		12,154.79

BROTHER LUKE SALM, F.S.C., *Treasurer*
Manhattan College
Bronx, N.Y.