

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR 1970

#### *Receipts*

Membership Dues .....	\$9974.11	
Sale of THE PROCEEDINGS .....	1673.99	
Registration Fees: 1970 Meeting .....	4540.00	
Sale of Rights .....	55.00	
Grants—Special Projects .....	1300.00	
Fund Drive .....	8105.00	
Interest on Savings .....	234.14	
<i>Total Receipts</i> .....		\$25,882.24

#### *Expenditures*

##### Cost of THE PROCEEDINGS

Printing .....	\$5647.00	
Mailing and Shipping .....	569.93	
Editorial Assistance .....	125.00	
Refund .....	2.00	
		\$6343.93

##### Cost of the Convention

Honoraria .....	\$ 100.00	
Food and Refreshments .....	2594.93	
Hotel Expenses .....	633.55	
Services and Gratuities .....	195.00	
		\$3523.48

##### Administrative Expenses

Travel .....	\$1129.72	
Printing and Mailing .....	2100.69	
Office Expenses .....	677.10	
Meetings: Board of Directors ....	143.70	
Bank Charges and Refunds .....	20.10	
C.S.R. ....	2047.14	
Loss in Value of Investment .....	682.28	
Special Projects .....	1231.00	
Directory .....	1140.52	
		\$9172.25

##### *Total Expenditures*

\$19,039.66

*Recapitulation*

Balance 12/31/69 .....	\$12,154.79
Total Receipts .....	25,882.24
<i>Total Credits</i> .....	<i>\$38,037.03</i>
Total Credit .....	\$38,037.03
Total Expenditures .....	19,039.66
<i>Balance, December 31, 1970</i> .....	<i>\$18,997.37</i>
Distributed As Follows:	
Citizens First National Bank	
Checking Account .....	\$ 120.17
Ramsey Savings and Loan Association	
Savings Certificate .....	5,047.92
Savings Account .....	3,260.76
Dreyfus Fund, Inc.	
Value of Shares 12/31/70	10,568.52
	<i>\$18,997.37</i>

REV. PHILIP D. MORRIS, *Treasurer*  
*Darlington Seminary*  
*Ramsey, New Jersey*