

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR 1971

#### *Receipts*

Membership Dues .....	\$11,083.20	
Sale of THE PROCEEDINGS .....	2,131.83	
Registration Fees: 1971 Meeting .....	5,212.00	
Use of Mailing List .....	22.13	
1972 Congress Reimbursement .....	160.12	
Fund Drive .....	1,840.00	
Interest on Savings .....	514.66	
Gain in Value of Investment .....	1,483.30	
<i>Total Receipts</i> .....		\$22,447.24

#### *Expenditures*

##### Cost of THE PROCEEDINGS

Printing and Shipping .....	\$5,933.83	
Additional Mailing .....	142.40	
Editorial Assistance .....	80.00	
Refunds .....	5.99	
		\$ 6,162.22

##### Cost of the Convention

Honoraria (including travel) .....	\$1,174.82	
Food and Refreshments .....	3,297.37	
Hotel .....	702.16	
Services and Gratuities .....	78.00	
		\$ 5,252.35

##### Administrative Expenses

Travel .....	\$1,901.65
Printing and Mailing .....	1,816.37
Office Expense .....	1,199.81
Meetings: Board of Directors .....	422.78
C.S.R. Annual Dues .....	1,890.00
Special Projects .....	425.24

*Treasurer's Report*

Directory .....	450.00	
Bank Charges .....	14.98	
		\$ 8,120.83
<i>Total Expenditures</i>		\$19,535.40

*Recapitulation*

Balance December 31, 1970 .....	\$18,997.37	
Total Receipts .....	22,447.24	
<i>Total Credits</i> .....		\$41,444.61
Total Credit .....	\$41,444.61	
Total Expenditures .....	19,535.40	
<i>Balance, December 31, 1971</i> .....		\$21,909.21
Distributed As Follows:		
Citizens First National Bank		
Checking Account .....	\$ 244.05	
Ramsey's Savings and Loan Association		
Savings Certificate .....	5,342.71	
Savings Account .....	4,270.63	
Dreyfus Fund, Inc.		
Value of Shares, December 31, 1971 .....	12,051.82	
		\$21,909.21

PHILIP D. MORRIS, *Treasurer*  
*Darlington Seminary*  
*Mahwah, New Jersey*