

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1972

Receipts

Membership Dues	\$9,558.18	
Sale of PROCEEDINGS	2,065.53	
Fund Drive	5,275.00	
Interest on Savings	625.87	
Gain in Value of Investment	<u>342.57</u>	
<i>Total Receipts</i>		\$17,867.15

Expenditures

Cost of the PROCEEDINGS

Printing and Shipping	\$6,148.35	
Additional Mailing	40.15	
Editing	<u>120.00</u>	
		\$6,308.50

*Cost of the Convention**

Honoraria (including travel)	\$1,686.89	
Hotel	830.61	
Officers' Rooms		
Hospitality Suite		
Services and Gratuities	<u>55.00</u>	
		\$2,572.50

Administrative Expenses

Office Expense (Officers)	\$1,202.02	
Printing and Mailing	262.33	
Travel	2,168.91	
Board of Directors' Meeting	149.28	
John Courtney Murray Award	389.00	
1972 Directory	456.07	
Special Research Projects	2,421.10	
Council on the Study of Religion	<u>2,265.87</u>	
C.T.S.A. Dues (Jan. - June)		
Bulletin of C.S.R.		
Membership Accounts		
Subscription Accounts		
		\$9,314.58

Total Expenditures

\$18,195.58

Treasurer's Report

Recapitulation

Balance, December 31, 1971	\$21,909.21	
Total Receipts	17,867.15	
Total Credits.. . . .		\$39,776.36
Total Credits	\$39,776.36	
Total Expenditures	18,195.58	
Balance, December 31, 1972		\$21,580.78

Distributed as Follows:

Citizens First National Bank:

Checking Account \$ 422.18

Ramsey's Savings and Loan Association:

Savings Certificate 5,656.61

Savings Account 3,107.60

Dreyfus Fund, Inc.

Value of Shares, December 31, 1972 . . . 12,394.39

\$21,580.78

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

*Held in conjunction with the International Congress of Learned Societies in the Field of Religion. No receipts are recorded because C.T.S.A. collected no registration fees and received no reimbursement.