

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1973

Receipts

Membership Dues	\$11,040.00	
Sale of PROCEEDINGS	2,167.86	
Sale of Reprints and Congress Program	77.50	
Convention Registration Fees	3,015.00	
Fund Drive	3,635.00	
Interest on Savings	415.21	
Refunds	166.52	
<i>Total Receipts</i>		\$20,517.09

Expenditures

Cost of the PROCEEDINGS

Printing and Shipping	\$6,949.91	
Additional Mailing	35.50	
Editing	75.00	
		\$ 7,060.41

Cost of the Convention

Honoraria (including transportation)	\$1,364.02	
Hotel, Banquet, Hospitality	3,643.75	
Administrative Assistance	171.64	
Gratuities	50.00	
Badges	30.73	
Century Plaza Hotel (1972 convention)	128.18	
		\$ 5,388.32

Administrative Expenses

Office Expense (Officers)	\$1,703.26	
Printing and Mailing	337.15	
Board of Directors' Meeting	71.05	
John Courtney Murray Award	547.71	
Travel	2,863.04	
Special Research Projects	1,411.28	
Council on the Study of Religion	2,566.50	
Loss on Investment	2,125.51	
Bank Service Charges	5.77	
		\$11,631.27

Total Expenditures

\$24,080.00

*Treasurer's Report**Recapitulation*

Balance, December 31, 1972	\$21,580.78	
Total Receipts	20,517.09	
<i>Total Credits</i>		\$42,097.87
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Total Expenditures	24,080.00	
<i>Balance, December 31, 1973</i>		\$18,017.87
<i>Distributed as Follows:</i>		
Citizens First National Bank:		
Checking Account	\$ 679.57	
Ramsey's Savings and Loan Association:		
Savings Certificate	5,904.07	
Savings Account	1,050.06	
Dreyfus Fund, Inc.:		
Value of Shares December 31, 1973	<u>10,384.17</u>	
		\$18,017.87

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