

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR 1974

#### *Receipts*

Membership Dues . . . . .	\$10,642.50
Sale of PROCEEDINGS . . . . .	2,170.50
Sale of Reprints . . . . .	47.52
Rental of Membership List . . . . .	111.15
Convention Registration Fees . . . . .	4,396.00
Fund Drive . . . . .	5,675.00
Interest on Savings . . . . .	691.11
Fund Transfer from Symposium Account . . . . .	26.00
	\$23,759.78
<i>Total Receipts</i>	

#### *Expenditures*

##### *Cost of the PROCEEDINGS*

Printing and Shipping . . . . .	\$4,664.74
Additional Mailing . . . . .	84.20
Editing . . . . .	125.00
	\$ 4,873.94

##### *Cost of the Convention*

Honoraria (including transportation) . . . . .	\$1,154.05
Hotel, Banquet, Hospitality . . . . .	3,902.13
Gratuities . . . . .	32.00
Badges . . . . .	32.27
Mass Arrangements and Administrative Assistance . . . . .	305.61
	\$ 5,426.06

##### *Administrative Expenses*

Office Expense (officers) . . . . .	\$1,626.04
Printing and Mailing . . . . .	194.00
Board of Directors' Meeting . . . . .	134.92
John Courtney Murray Award . . . . .	400.00
Travel . . . . .	1,579.40
Special Research Project (human sexuality) . . . . .	1,073.17

Council on the Study of Religion	
dues for five quarters . . . . .	3,877.03
printing and mailing . . . . .	140.89
Loss on Investment . . . . .	<u>1,353.56</u>
	\$10,379.01

*Total Expenditures* \$20,679.01

*Recapitulation*

Balance, December 31, 1973 . . . . .	\$18,017.87	
Total Receipts . . . . .	23,759.78	
<i>Total Credits</i> . . . . .		\$41,777.65
Total Credits . . . . .		\$41,777.65
Total Expenditures . . . . .	20,679.01	
<i>Balance, December 31, 1974</i> . . . . .		<u>\$21,098.64</u>

*Distributed As Follows:*

Citizens First National Bank:	
Checking Account . . . . .	\$ 23.79
Ramsey's Savings and Loan Association:	
Savings Certificate . . . . .	6,340.80
Savings Account . . . . .	5,929.73
Dreyfus Fund, Inc.:	
Value of Shares December 31, 1974 . . . . .	<u>8,804.32</u>
	\$21,098.64

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