

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1975

Receipts

Membership Dues	\$ 9,850.00
Sale of Proceedings	2,361.50
Sale of Reprints	883.25
Rental of Mailing List	54.60
Convention Registration Fees	3,210.00
Refunds	153.65
Fund Drive	4,060.00
Interest on Savings	694.39
Gain on Investment	2,446.90
<i>Total Receipts</i>	\$23,714.29

Expenditures

Cost of the PROCEEDINGS

Printing and Shipping	\$ 6,980.07
Additional Mailing	94.87
Editing	100.00
	\$ 7,174.94

Cost of Convention

Honoraria (incl. transportation)	\$ 1,347.48
Hotel, Banquet, Hospitality	3,688.74
Gratuities	75.00
Badges	28.10
Mass Arrangements	50.00
	\$ 5,189.32

Administrative Expenses

Office Expense (officers)	\$ 1,446.83
Printing and Mailing	386.42
Board of Directors' Meeting	88.45
John Courtney Murray Award	410.00
Travel	2,090.28
Special Research Project (human sexuality)	496.59
Council on the Study of Religion dues	3,024.13
Convention materials	271.01
	\$ 8,213.71

Total Expenditures **\$20,577.97**

Treasurer's Report

Recapitulation

Balance, December 31, 1974	\$21,098.64	
Total Receipts	23,714.29	
Total Credits		\$44,812.93
Total Credits		\$44,812.93
Total Expenditures	20,577.97	
Balance, December 31, 1975		\$24,234.96

Distributed as Follows:

The National Bank of Washington		
Checking Account	\$	4.78
National Permanent Federal Savings		
& Loan Savings Account		13,024.92
Dreyfus Fund, Inc.:		
Value of Shares, December 31, 1975		11,205.26
		\$24,234.96

MICHAEL J. SCANLON, O.S.A., Treasurer
 Augustinian College
 Washington, D.C.