

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1976

Receipts

Membership Dues	\$10,985.00	
Sale of <i>PROCEEDINGS</i>	2,002.00	
Sale of Reprints	1,677.00	
Mailing List Income	51.90	
Convention Registration Fees	3,890.00	
Fund Drive	6,891.47	
Interest on Savings	719.98	
Gain on Investment	1,864.66	
<i>Total Receipts</i>		\$28,082.01

Expenditures

<i>Cost of Reprints</i>		\$ 1,566.47
<i>Cost of PROCEEDINGS</i>		
Printing and Shipping	\$4,739.74	
Additional Mailing	257.15	
		\$ 4,996.89

Cost of Convention

Honoraria (incl. transportation) ...	\$1,147.00	
Hotel, Banquet, Hospitality	4,407.78	
Gratuities	638.72	
Administrative Assistance	200.00	
Postage and Printing	317.17	
Badges	23.39	
		\$ 6,734.06

Administrative Costs

Office Expenses	\$1,949.21	
Printing and Mailing	397.17	
Board of Directors' Meeting	625.23	
John Courtney Murray Award	420.00	
Travel	2,147.14	
Special Research Projects		
Human Sexuality	1,217.86	
Women in the Church	1,408.66	
Council on the Study of		
Religion dues	3,063.76	
		\$11,229.03

\$24,526.45

Recapitulation

Balance, December 31, 1975	\$24,234.96	
Total Receipts	28,082.01	
<i>Total Credits</i>		\$52,316.97
Total Credits	\$52,316.97	
Total Expenditures	24,526.45	
Balance, December 31, 1976		\$27,790.52

Distributed as Follows

The National Bank of Washington	
Checking Account	\$ 84.58
National Permanent Federal Savings	
& Loan Savings Account	7,744.55
Special Projects Savings Account	6,891.47
Dreyfus Fund, Inc.:	
Value of Shares, December 31, 1976	13,069.92
	\$27,790.52

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