

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR 1977

#### *Receipts*

Membership Dues .....	\$15,974.00
Sale of <i>PROCEEDINGS</i> .....	2,192.50
Sale of Reprints .....	214.30
Sale of <i>HUMAN SEXUALITY</i> .....	10,547.60
Convention Registration Fees .....	4,899.47
Fund Drive .....	3,335.00
Interest on Savings .....	823.10
Gain on Investment .....	647.23
<i>Total Receipts</i> .....	\$38,633.20

#### *Expenditures*

*Cost of Directory* ..... 137.50

#### *Cost of PROCEEDINGS*

Printing and Shipping .....	\$4,516.63
Editorial Expenses .....	100.00
	\$ 4,616.63

#### *Cost of Convention*

Honoraria (including transportation) ..	\$1,598.16
Hotel, Banquet, Hospitality .....	4,288.15
Gratuities .....	582.58
Administrative Assistance .....	61.72
Postage and Printing .....	350.92
Badges .....	20.00
	\$ 6,901.52

#### *Administrative Costs*

Office Expenses .....	\$1,965.14
Printing and Mailing .....	366.80
Board of Directors Meeting .....	381.18
John Courtney Murray Award .....	473.24
Travel .....	4,472.18
Special Research Projects	
Human Sexuality .....	3,193.44
Women in the Church .....	803.28
Council on the Study of	
Religion Dues .....	3,114.89
	\$14,770.15

*Total Expenditures* ..... \$26,425.80

## Recapitulation

Balance, December 31, 1976 .....	\$27,790.52	
Total Receipts .....	38,633.20	
<i>Total Credits</i> .....		\$66,423.72
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Total Expenditures .....	26,425.80	
Balance, December 31, 1977 .....		\$39,997.92
<i>Distributed as Follows</i>		
The National Bank of Washington		
Checking Account .....	\$ 586.65	
National Permanent Federal Savings		
& Loan Savings Account .....	15,126.20	
Special Projects Savings Account .....	10,667.92	
Dreyfus Fund, Inc.:		
Value of Shares: December 31, 1977 .....	13,717.15	
		\$39,997.92

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