

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR 1978

#### *Receipts*

Membership Dues .....	\$17,085.00
<i>PROCEEDINGS</i> .....	2,308.04
Reprints .....	123.00
Directory .....	35.00
<i>HUMAN SEXUALITY</i> .....	15,092.78
<i>WOMEN IN THE CHURCH</i> (sales) .....	1,077.25
Convention Registration Fees .....	4,070.00
Mailing List Rental .....	34.29
Fund Drive .....	3,850.00
Interest Income .....	1,492.28
Gain on Investments .....	<u>2,375.22</u>
<i>Total Receipts</i> .....	\$47,542.86

#### *Expenditures*

<i>Directory</i> .....	3,175.96
<i>PROCEEDINGS</i> .....	5,186.05

#### *Convention*

Honoraria (incl. transportation) .....	\$3,050.64
Hotel, Banquet & Hospitality .....	4,489.58
Gratuities .....	611.92
Administrative Costs .....	292.20
Postage and Printing .....	<u>422.59</u>
	8,866.93

#### *Administration*

Donation to Black Caucus .....	3,000.00
Office Expenses .....	2,008.33
Board of Directors Meetings .....	67.55
John Courtney Murray Award .....	680.00
Travel .....	3,069.86

#### Special Research Projects

##### *HUMAN SEXUALITY*

royalties .....	12,886.55
expenses .....	<u>314.82</u>

13,201.37

<i>WOMEN IN THE CHURCH</i> .....	1,705.28
Council on the Study of Religion Dues ..	<u>3,652.88</u>

27,385.27

<i>Total Expenditures</i> .....	44,614.21
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*Treasurer's Report**Recapitulation*

Balance, December 31, 1977 .....	\$39,997.92	
Total Receipts .....	47,542.86	
<i>Total Credits</i> .....	\$87,540.78	
Total Credits .....	87,540.78	
Total Expenditures .....	<u>44,614.21</u>	
<i>Balance, December 31, 19;8</i> .....		42,926.57

*Distributed as follows:*

The National Bank of Washington		
Checking Account .....	\$ 197.80	
National Permanent Federal Savings & Loan		
Savings Account .....	11,436.96	
Special Projects Savings Account .....	15,199.44	
Dreyfus Fund, Inc.:		
Value of Shares, December 31, 1978 .....	<u>16,092.37</u>	
		\$42,926.57

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