

TREASURER'S REPORT
SUMMARY OF THE FINANCIAL REPORT FOR 1983

Receipts

Membership dues	\$23,805.00	
Proceedings	924.00	
(from CSR)	1,657.50	
Directory	15.00	
Human Sexuality (Royalties)	925.44	
Women in the Church	115.20	
Penance	6.00	
Cooperation . . . Magisterium	237.50	
Role of the Augsburg Confession (Royalties)	19.81	
Convention registration fees	3,380.00	
Fund Drive	3,600.00	
Interest on Regular Savings	28.15	
Interest on Ready Access	768.23	
Interest on Special Projects	188.36	
Interest on Certificate	936.91	
Misc. receipts	17.41	
Total Receipts	36,624.51	\$36,624.51

Expenditures

PROCEEDINGS	\$ 5,542.46	\$ 5,542.46
<i>Convention</i>		
Honoraria (incl. trans.)	5,081.50	
Hotel, Banquet, Hospitality	9,015.20	
Administrative Costs	1,027.50	
Liturgy	257.00	
Printing and postage	360.79	
TOTAL	\$15,696.99	\$15,696.99

Administration

Office expenses	\$ 3,922.29	
Board of Directors meeting	2,686.75	
J.C. Murrary Award	500.00	
Travel	2,086.00	
Special Research Projects		
a. CTSA Directory	3,818.83	
b. Baptism, Eucharist, and Ministry	1,028.84	
c. CTSA publication series		
Notre Dame U. Press	1,500.00	
CSR dues	6,187.26	
Loans with interest (Cash flow)	5,677.49	
TOTAL	\$27,407.46	\$27,407.46
Total Expenditures		\$48,646.91

Recapitulation

Balance December 31, 1982	\$25,657.74	
Total receipts	36,624.51	
Total Credits		\$62,282.25
Total credits	\$62,282.25	
Total expenditures	48,646.91	
Balance December 31, 1983		\$13,635.34
<i>Distributed as follows:</i>		
First National Checking Account	\$ 205.23	
First National Savings Accounts	13,430.11	
Total		\$13,635.34

GEORGE KILCOURSE, Treasurer
Bellarmino College
Louisville