

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1984

Receipts

<i>Membership dues</i>	\$23,474.10	
<i>Proceedings</i>	1,992.25	
<i>Human Sexuality (Royalties)</i>	834.36	
<i>Women</i>	148.20	
<i>Penance</i>	6.00	
<i>Cooperation . . . Magisterium</i>	5.00	
<i>Role of the Augsburg Confession (Royalties)</i>	20.37	
<i>Together towards Hope (Royalties)</i>	218.55	
<i>Convention registration</i>	10,565.00	
<i>Fund Drive</i>	5,925.46	
<i>Interest</i>	2,446.36	
<i>Misc. receipts</i>	11.79	
TOTAL RECEIPTS	\$45,829.44	\$45,829.44

Expenditures

<i>Proceedings, 1983</i>	\$5,191.57	
<i>1984</i>	9,396.02	\$14,587.59
<i>Convention:</i>		
<i>Honoraria (incl. trans.)</i>	\$4,920.25	
<i>Housing</i>	1,062.00	
<i>Administrative costs</i>	1,487.95	
<i>Banquet</i>	4,917.50	
<i>Liturgy</i>	125.00	
<i>Printing and Postage</i>	1,705.03	
<i>Subtotal</i>	\$14,217.73	\$14,217.73
<i>Administration:</i>		
<i>Office expenses</i>	\$3,819.20	
<i>Board of Directors</i>	1,162.04	
<i>J. C. Murray Award</i>	400.00	
<i>Travel</i>	2,462.00	
<i>Special Research Projects:</i>		
<i>Baptism, Eucharist, and Ministry</i>	868.00	
<i>CSR dues</i>	5,056.51	
<i>Subtotal</i>	\$13,821.75	\$13,821.75
TOTAL EXPENDITURES	\$42,627.07	

Recapitulation

Balance December 31, 1983	\$13,635.34	
Total receipts	45,829.44	
TOTAL CREDITS		\$59,464.78
Total credits	\$59,464.78	
Total expenditures	42,627.07	
BALANCE DECEMBER 31, 1984	\$16,837.71	
<i>Distributed as follows:</i>		
a. First National Checking Acct.	\$228.63	
b. First National Ready Access	586.30	
c. Certificates	16,022.78	
TOTAL	\$16,837.71	

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