

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1984

Receipts

Membership dues	\$23,874.29	
Proceedings	1,873.00	
Royalties		
<i>Human Sexuality</i>	596.56	
<i>Role . . . Augsburg Confession</i>	14.79	
<i>Together Towards Hope</i>	32.43	
Women	9.00	
Penance	2.00	
Cooperation . . . <i>Magisterium</i>	745.00	
Directory	10.00	
Fund Drive	6,966.32	
Interest	2,116.28	
Convention	7,731.47	
TOTAL RECEIPTS	\$43,971.14	\$43,971.14

Expenditures

Proceedings	6,679.55	
Convention		
Honoraria	2,100.00	
Travel	3,020.00	
Board of Directors Travel	3,192.80	
Hotel, Banquet, Hospitality	13,146.11	
Murray honorarium	250.00	
Liturgy	159.00	
Printing and postage	392.43	
Subtotal	22,944.54	
Administration		
Offices expenses	1,398.67	
Board of Directors	1,160.50	
J. C. Murray medal	400.00	
Travel	983.34	
Special Projects: BEM	544.37	
CSSR dues	4,568.38	
Subtotal	9,055.26	
TOTAL EXPENDITURES	38,679.35	\$38,679.35

Recapitulation

Balance December 31, 1984	\$16,937.71	
Total receipts	43,971.14	
TOTAL CREDITS	\$60,908.85	\$60,908.85
Total credits	60,908.85	
Total expenditures	38,679.35	
BALANCE DECEMBER 31, 1985	\$22,229.50	\$22,229.50
<i>Distributed as follows:</i>		
a. First National Checking Acct.	\$1,157.22	
b. First National Ready Access	4,632.57	
c. Certificates	10,000.00	
	6,439.71	
TOTAL	\$22,229.50	\$22,229.50

GEORGE KILCOURSE, Treasurer
 Bellarmine College
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