

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1986

Receipts

<i>Membership dues</i>	\$25,129.40	
<i>Proceedings</i>	1,056.00	
<i>Royalties</i>		
Human Sexuality	195.88	
Role . . . Augsburg Confession	11.66	
Together Towards Hope	18.10	
<i>Women</i>	130.00	
<i>Catholic Perspectives on BEM</i>	354.75	
<i>Directory</i>	5.00	
<i>Fund Drive</i>	3,230.07	
<i>Interest</i>	1,693.25	
<i>Convention</i>	18,045.44	
TOTAL RECEIPTS	\$49,869.55	\$49,869.55

Expenditures

<i>Proceedings</i>	\$6,751.93	
<i>Convention</i>		
Honoraria	400.00	
Travel	411.00	
Board of Directors Travel	1,286.50	
Hotel, Banquet, Hospitality	19,992.30	
Murray honorarium	250.00	
Liturgy	675.00	
Printing and postage	1,109.97	
Subtotal	30,876.70	
<i>Administration</i>		
Office expenses	4,648.48	
Board of Directors (October meeting)	1,101.66	
J. C. Murray medal	400.00	
Travel	829.94	
Special Projects:		
BEM	1,804.55	
Fund Drive	680.50	
Joint Committee: CTSA-CLSA	1,076.40	
Intersocietal Committee on Academic Freedom	831.00	
CSSR dues	700.00	
CSSR membership services	2,325.40	
Subtotal	14,397.93	
TOTAL EXPENDITURES	\$45,274.63	\$45,274.63

Recapitulation

Balance December 31, 1985	\$22,229.50	
Total receipts	49,869.55	
TOTAL CREDITS	\$72,099.05	\$72,099.05
Total credits	72,099.05	
Total expenditures	45,274.63	
BALANCE DECEMBER 31, 1986	\$26,824.42	\$26,824.42

Distributed as follows:

a. First National Checking Acct.	2,124.53	
b. First National Savings	17,834.21	
c. Certificate of deposit	6,865.68	
TOTAL	\$26,824.42	\$26,824.42

GEORGE KILCOURSE, Treasurer
 Bellarmine College
 Louisville, KY 40205