

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1987

Receipts

<i>Membership dues</i>	\$30,857.32	
<i>PROCEEDINGS</i>	2,380.46	
<i>Royalties</i>		
<i>Human Sexuality</i>	407.35	
<i>Role . . . Augsburg Confession</i>	10.17	
<i>Report on Women</i>	220.00	
<i>Catholic Perspectives on BEM</i>	23.50	
<i>Catholic Theology in North America</i>	39.00	
<i>Penance</i>	12.00	
<i>Directory</i>	5.00	
<i>Fund Drive</i>	1,997.78	
<i>Interest</i>	2,000.53	
<i>Convention</i>	11,295.00	
<i>Sale of mailing labels</i>	385.00	
TOTAL RECEIPTS	\$49,633.11	\$49,633.11

Expenditures

<i>PROCEEDINGS</i>	\$6,663.85	
<i>Current Issues in Theology</i>		
<i>Vol. 1</i>	1,947.05	
<i>Vol. 2</i>	3,262.52	
<i>Convention</i>		
<i>Honoraria</i>	1,000.00	
<i>Travel</i>	832.00	
<i>Board of Directors Travel</i>	1,256.00	
<i>Hotel, Banquet, Hospitality</i>	18,606.77	
<i>Murray honorarium</i>	250.00	
<i>Liturgy</i>	244.00	
<i>Printing and postage</i>	1,842.00	
<i>Total</i>	\$24,030.77	
<i>Subtotal</i>	\$35,903.59	
<i>Administration</i>		
<i>Office expenses</i>	\$3,936.01	
<i>Board of Directors (Oct. Meeting)</i>	2,986.78	
<i>J. C. Murray medal</i>	400.00	
<i>Travel</i>	247.00	
<i>JCCLS</i>	500.00	
<i>CSSR Dues</i>	583.40	

Special projects:

<i>Intersocietal . . . academic freedom</i>	129.00	
<i>Bishops Fund Drive</i>	517.00	
<i>Sheed & Ward edition (Presidential address)</i>	300.00	
<i>University of Notre Dame/Study Comm.</i>	250.00	
<i>Subtotal</i>	\$9,848.42	
TOTAL EXPENDITURES	\$45,752.61	\$45,752.61

Recapitulation

Balance December 31, 1986	\$26,824.42	
<i>Total receipts</i>	49,633.11	
TOTAL CREDITS	\$76,457.53	\$76,457.53
<i>Total Credits</i>	\$76,457.53	
<i>Total Expenditures</i>	45,753.61	
BALANCE DECEMBER 31, 1987	\$30,704.92	\$30,704.92

Distributed as follows:

<i>a. First National Checking Account</i>	\$1,818.72	
<i>b. First National Savings</i>	21,614.32	
<i>c. Certificate of Deposit</i>	7,271.88	
TOTAL	\$30,704.92	\$30,704.92

GEORGE A. KILCOURSE, Treasurer
 Bellarmine College, Louisville, KY 40205