

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1989

Expenditures

<i>Proceedings</i>	
Office Expenses	\$ 578.71
Printing (volume 44)	7,620.92
<i>Subtotal</i>	8,199.63
<i>Directory</i>	
Printing and Postage	0.00
Data Entry	0.00
Mailing	0.00
<i>Subtotal</i>	0.00
<i>Current Issues in Theology</i>	0.00
<i>Convention</i>	
Speakers	
Travel	1,041.00
Stipends	400.00
Board of Directors—Travel	3,350.81
Hotel, Hospitality, Banquet	14,314.82
Murray Honorarium	250.00
Liturgy	375.00
Printing and Postage	3,314.96
Administrative Costs	1,148.60
<i>Subtotal</i>	24,195.19
<i>Convention—1990</i>	
Administrative Costs	300.00
<i>Board of Directors—October Meeting</i>	
Travel and Hotel	3,556.04
<i>Administrative Expenses</i>	
General Expenses	6,682.18
Postage and Mailing	2,008.31
Gift to Joint Committee	100.00
CSSR Meeting	397.30
<i>Subtotal</i>	9,187.79
<i>Special Projects</i>	
Fund Drive	365.00
Oath Committee	2,047.96
American Concerns Committee	0.00
Recruitment Brochures	1,626.05
<i>Subtotal</i>	4,039.01
<i>CSSR</i>	
Dues	618.00
Bulletin	3,835.28
<i>Subtotal</i>	4,453.28
TOTAL EXPENDITURES	\$53,930.94

Receipts

<i>Membership Dues</i>	\$40,242.50
<i>Proceedings</i>	2,282.10
<i>Royalties</i>	143.65
<i>Publications</i>	
Report on Women.....	0.00
BEM.....	7.00
Human Sexuality.....	0.00
<i>Current Issues in Theology</i>	
Volume 1.....	187.66
Volume 2.....	198.00
Volume 3.....	294.00
Subtotal.....	679.66
<i>Directory</i>	35.00
<i>Fund Drive</i>	3,250.00
<i>Convention</i>	
Registration and Banquet.....	16,448.12
Exhibits.....	875.00
Gift from Local Arrangements.....	2,265.95
Subtotal.....	19,589.07
<i>Sale of Labels and Miscellaneous</i>	903.70
<i>Interest on Accounts</i>	3,441.63
TOTAL RECEIPTS	\$70,574.31

Recapitulation

<i>Balance as of 30 December 1988</i>	\$24,027.95
<i>Income not accounted for in 1988</i>	304.21
<i>Total Receipts</i>	70,574.31
TOTAL CREDITS	\$94,906.47
<i>Total Credits</i>	\$94,906.47
<i>Total Expenditures</i>	53,930.94
BALANCE 31 DECEMBER 1989	\$40,975.53
<i>Distributed as follows</i>	
a. Standard Federal Savings—Checking Account.....	\$ 2,037.72
b. Standard Federal Savings—Investment Savings.....	38,937.81
TOTAL	\$40,975.53
<i>Special Projects</i>	
Balance as of 30 December 1988.....	\$27,195.03
Receipts—Fund Drive.....	3,250.00
<i>Total</i>	30,445.03
<i>Expenditures</i>	4,039.01
SPECIAL PROJECTS TOTAL	\$26,406.02
<i>Total balance 31 December 1989</i>	\$40,975.53
<i>Special Projects Balance</i>	\$26,406.02
<i>Unrestricted Balance</i>	\$14,569.51

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