

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR 1990

Expenditures

Proceedings

Office Expenses	\$ 150.00
Printing (volume 45)	7,093.64

Subtotal 7,243.64

Directory

Printing and Postage	0.00
Data entry	0.00
Mailing	0.00

Subtotal 0.00

Convention

Speakers

Travel	0.00
Stipends	1,100.00
Board of Directors—Travel	3,431.00
Hotel, Hospitality, Banquet	22,429.67
Murray Honorarium	
Award	250.00
Travel	150.00
Medal	400.00
Liturgy	265.00
Printing and Postage	3,054.67
Administrative Costs	3,525.43

Subtotal 34,605.77

Board of Directors October Meeting

Travel and hotel 3,957.37

Administrative Expenses

General Expenses	4,561.96
Postage and Mailing	3,288.67
CSSR Meeting	496.46

Subtotal 8,347.09

Special Projects

Fund Drive	500.00
Oath Ctee.	10,005.12
American Concerns Ctee.	3,308.78

Subtotal 13,813.90

CSSR

Dues	628.90
Bulletin	3,971.50

Subtotal 4,600.40

TOTAL EXPENDITURES \$72,568.17

Receipts

<i>Membership Dues</i>	\$40,187.61
<i>Proceedings</i>	2,202.00
<i>Royalties</i>	258.44
<i>Publications</i>	
Report on Women	0.00
BEM	0.00
Human Sexuality	0.00
<i>Current Issues in Theology</i>	340.00
Volume 1	113.00
Volume 2	108.00
Volume 3	119.00
<i>Directory</i>	0.00
<i>Special Projects</i>	
Fund Drive	1,950.00
Oath Book	935.00
<i>Subtotal</i>	2,885.00
<i>Convention</i>	
Registration and Banquet	17,536.00
Exhibits	1,315.00
<i>Subtotal</i>	18,851.00
<i>Sale of Labels and Misc.</i>	1,166.55
<i>Interest on Accounts</i>	3,547.94
Savings	3,392.79
Checking	155.15
TOTAL RECEIPTS	\$69,438.54

Recapitulation

<i>Balance as of 30 December 1989</i>	\$40,975.53
<i>Total Receipts</i>	69,438.54
TOTAL CREDITS	\$110,414.07
<i>Total Credits</i>	\$110,414.07
<i>Total Expenditures</i>	72,568.17
BALANCE 31 DECEMBER 1990	\$37,845.90
<i>Distributed as follows</i>	
a. Standard Federal Savings Checking Acct.	\$1,624.70
b. Standard Federal Savings Investment Savings	36,221.20
TOTAL	\$37,845.90
<i>Special Projects</i>	
<i>Balance as of 30 December 1989</i>	\$26,406.02
<i>Receipts</i>	
Fund Drive	1,950.00
Oath Book	935.00
<i>Total</i>	\$29,291.02
<i>Expenditures</i>	
Fund Drive	500.00
Oath Committee	10,005.12
American Concerns Committee	3,308.78
<i>Total</i>	\$13,813.90
SPECIAL PROJECTS TOTAL	\$15,477.12
<i>Total Balance 31 December 1990</i>	\$37,845.90
<i>Special Projects Balance</i>	\$15,477.12
<i>Unrestricted Balance</i>	\$22,368.78

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