

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR THE YEAR 1992

Expenditures

Proceedings

Office Expenses \$ 490.00

Printing (Volume 46) 8,484.33

Subtotal \$ 8,984.33

Directory

Printing and Postage \$ 100.00

Data Entry 0.00

Mailing 0.00

Subtotal \$ 100.00

Convention

Speakers

Travel \$2,329.50

Stipends 1,000.00

Board of Directors—Travel 4,559.54

Hotel, Hospitality, Banquet 19,877.37

Murray Award

Honorarium 500.00

Medal 425.00

Liturgy 800.00

Printing and Postage 3,760.72

Administrative Costs 602.76

Subtotal \$33,854.89

Board of Directors October Meeting \$3,940.80

Administrative Expenses

General Expenses \$8,053.09

Postage and Mailing 3,311.74

CSSR Meeting 457.36

Executive Secretary Stipend 1,000.00

Subtotal \$12,822.19

JCLSS Contribution \$ 100.00

Special Projects

Fund Drive	\$ 93.14	
History Project	380.19	
American Concerns	570.75	
<i>Subtotal</i>		\$1,044.08
<i>CSSR</i>		
Dues	\$ 631.50	
Bulletin	4,002.43	
<i>Subtotal</i>		\$4,633.93
TOTAL EXPENDITURES		\$ 65,480.22

Receipts

<i>Membership Dues</i>	\$52,765.53	
<i>Proceedings</i>	3,783.00	
<i>Royalties</i>	86.27	
<i>Publications</i>		
BEM	\$ 6.00	
<i>Current Issues in Theology</i>		
Volume 1	24.00	
Volume 2	24.00	
Volume 3	30.00	
<i>Subtotal</i>		\$ 78.00
<i>Directory</i>	\$ 0.00	
<i>Special Projects</i>		
Fund Drive	100.00	
Oath Book	1,411.95	
<i>Subtotal</i>		\$1,511.95
<i>Convention—1991</i>		
Registration and Banquet	\$21,569.25	
Exhibits	1,450.00	
Miscellaneous	338.25	
<i>Subtotal</i>		\$23,357.50
<i>Convention—1992</i>		\$850.00
<i>Sale of Labels</i>		\$926.60
<i>Interest on Accounts</i>		
Savings	\$3,523.82	
Checking	313.41	
<i>Subtotal</i>		\$3,837.23
TOTAL RECEIPTS		\$87,202.08

Recapitulation

Balance as of 31 December 1990	\$37,845.90
Total Receipts	87,202.08
TOTAL CREDITS	\$125,047.98
Expenditures	\$65,480.22
Transfer to Philadelphia Accounts (Executive Secretary's Office)	19,000.00
BALANCE (D.C. ACCOUNTS) 31 DECEMBER 1991	\$40,567.76

Distributed as follows:

a. Standard Federal Savings—Checking Account	\$ 1,305.66
b. Standard Federal Savings—Savings Account	\$39,262.10
TOTAL	\$40,567.76

Special Projects

Balance as of 31 December 1990	\$15,477.12
Receipts	1,511.95
Total Special Projects Receipts	\$16,989.07
Total Special Projects Credits	16,989.07
Total Special Projects Expenditures	1,044.08
SPECIAL PROJECTS—TOTAL BALANCE (31 DECEMBER 1991)	\$15,944.99
Balance in Washington Accounts	\$40,567.76
Balance in Philadelphia Accounts	19,000.00
TOTAL BALANCE—31 DECEMBER 1991	\$59,567.76

Breakdown

Unrestricted Balance	\$43,622.77
Special Projects Restricted Balance	15,944.99
TOTAL BALANCE—31 DECEMBER 1991	\$59,567.76

MARY E. HINES

Washington Theological Union