

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR THE YEAR 1992

Fiscal Year Ending December 31, 1992

Income

<i>Dues</i>	\$55,585.80	
<i>Proceedings</i>	3,201.50	
<i>Convention—1992</i>		
Registration and Banquet	31,699.88	
<i>Special Projects: Oath Book</i>	85.50	
<i>Publications Sales and Royalties</i>	197.28	
<i>Sale of Labels and Miscellaneous</i>	1,760.00	
<i>Interest on Accounts</i>		
Savings	2,418.13	
Checkings	145.82	
GROSS OPERATING INCOME		\$95,063.91

Operating Expenses

<i>Directory</i>		
Printing and Postage	\$9,469.86	
Preparation of Text	1,813.00	
<i>Convention</i>		
Annual Meeting	26,683.52	
Site Selection	267.73	
<i>Travel</i>	8,160.22	
<i>Administration</i>		
Executive Secretary	3,604.58	
President	569.41	
President-Elect	0.00	
Secretary	0.00	
Treasurer	204.21	
CTSAP	0.00	
Vice President	218.48	
Board Members	3,382.47	

General Office (LSU Accounts)

Postage	3,194.30	
General Supplies	2,057.72	
Duplicating	1,026.01	
Telecommunications	732.25	
Equipment Purchase/Repair	319.55	
Salaries	9,882.87	
CSSR		
Dues	171.29	
Bulletin	3,271.87	
Stipends	2,100.00	
MAC Transaction-Service Charge	124.33	
TOTAL OPERATING EXPENSES		\$77,253.67
NET OPERATING INCOME		\$17,810.24

*CTSA—Balance Sheet**Assets as of 31 December 1992*

Checking	\$3,977.36	
Money Market	70,501.56	
Treasurer Account	0.00	
LSU Account	2,593.55	
TOTAL ASSETS		\$77,072.47

Liabilities/Fund Balance

Liabilities	0.00	
CTSA Unrestricted Fund Balance	58,408.43	
CTSA Restricted Fund Balance	16,070.49	
LSU Fund Balance	2,593.55	
NET SURPLUS/(DEFICIT)		\$ 0.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 77,072.47