

## TREASURER'S REPORT

### SUMMARY OF THE FINANCIAL REPORT FOR THE YEAR 1993

*Fiscal Year Ending December 31, 1993*

#### *Income*

Dues .....	\$63,256.00
<i>Proceedings</i> .....	4,566.50
Convention: Registration and Banquet .....	27,778.50
Fund Drive	
Special Projects .....	10.00
Publications sales and royalties .....	264.20
Sales of labels and miscellaneous .....	3,118.24
Interest on accounts	
Savings .....	2,308.70
Checking .....	73.14
 <b>Gross Operating Income</b> .....	 <b>\$101,375.28</b>

#### *Operating Expenses*

<i>Proceedings</i>	
Printing and postage .....	\$8,590.47
Preparation of text .....	0.00
Convention	
Annual Meeting (20) .....	29,949.72
Site Selection (21) .....	1,303.97
Travel .....	4,517.07
Administration	
Executive Secretary (00) .....	1,939.94
President (01) .....	106.67
President-Elect (02) .....	0.00
Secretary (03) .....	0.00
Treasurer (04) .....	11.93
CTSAP (05) .....	46.50
Vice President (06) .....	0.00
Board Members (07) .....	3,517.08

General Office (LSU accounts)	
Postage (33) .....	3,879.81
General supplies (37) .....	723.82
Duplicating (38) .....	1,158.42
Telecommunications (44) .....	314.91
Equipment purchase/repair (23) .....	0.00
Salaries .....	5,953.28
Special Projects .....	0.00
CSSR	
Dues .....	1,175.35
Bulletin .....	3,671.20
Stipends .....	3,000.00
MAC transaction—service charge .....	149.30
<b>Total Operating Expenses .....</b>	<b>\$70,009.44</b>
<b>Net Operating Income .....</b>	<b>\$31,365.84</b>

#### *CTSA Balance Sheet*

##### *Assets as of 31 December 1993*

Checking .....	\$4,616.84
Money market .....	100,105.86
LSU account .....	3,715.61
<b>Total Assets .....</b>	<b>\$108,438.31</b>

##### *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) .....	31,365.84
<b>Total Liabilities and Fund Balance .....</b>	<b>\$108,438.31</b>

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