

TREASURER'S REPORT

SUMMARY OF THE FINANCIAL REPORT FOR THE YEAR 1995

Fiscal Year Ending December 31, 1995

Income

Dues	\$ 64,027.00
Proceedings	3,904.50
Convention: Registration and Banquet	54,897.50
Fund Drive	
Publications sales and royalties	77.73
Sales of labels and miscellaneous	3,077.00
Interest on accounts	
Savings	7,388.52
Checking	14.86
Gross Operating Income	\$133,387.11

Operating Expenses

Proceedings

Printing and postage	\$9,396.88
Preparation of text	258.70
Convention	
Annual Meeting	65,449.05
Site Selection	438.57
Travel	1,484.74
Administration	
October Board Meeting	2,774.97
Executive Secretary	442.77
President	27.93
President- Elect	638.04
Secretary	494.71
Treasurer	0.00
CTSAP	0.00
Past President	153.10
Vice President	351.48
Board Members	285.77
Committee Work	69.34
Special Projects	2,246.50

General Office	
Postage	2,587.17
General Supplies	2,086.87
Duplicating	795.95
Telecommunications	644.46
Equipment purchase/repair	0.00
Professional Services	287.88
Miscellaneous	15.76
CSSR	
Dues	1,747.73
Bulletin	3,176.82
Stipends	3,518.58
Bank service charge	35.00
Total Operating Expenses	\$99,408.77
Net Operating Income	\$33,978.34

*CTSA Balance Sheet**Assets as of 31 December 1995*

Checking	\$ 21,875.10
Money market	135,991.91
Creighton Agency Account	19,570.04
Total Assets	\$177,437.05

Liabilities/Fund Balance

Liabilities	\$ 0.00
CTSA unrestricted fund balance	127,388.22
CTSA restricted fund balance	16,070.49
 Net Surplus (Deficit)	 \$ 33,978.34
Total Liabilities and Fund Balance	\$177,437.05