

TREASURER'S REPORT **COMPARATIVE FINANCIAL REPORT** Fiscal Years Ending 31 December 1996 and 1997

<i>Income</i>	1996	1997
Dues and convention receipts	\$101,312.54	\$95,107.27
<i>Proceedings</i>	487.50	2,804.00
Fund drive		
Publications sales and royalties	117.19	60.53
Sales of labels and miscellaneous	1,043.85	200.00
Income on accounts		
Savings and investments	6,790.93	16,632.44
Checking	0.00	519.53
Gross operating income	\$109,752.01	\$115,323.77
 <i>Operating Expenses</i>		
<i>Proceedings</i>		
Printing and postage	\$13,958.80	\$17,308.22
Conventions		
Annual meeting	39,728.33	48,931.67
Site selection	0.00	350.48
Travel	865.55	226.00
Administration		
October board meeting	9,451.66	3,099.69
Executive secretary	3,506.52	8,971.63
President	0.00	259.17
Secretary	0.00	2,000.00
Committee work	79.79	0.00
General office		
Postage	3,300.68	4,269.30
General supplies	2,100.35	472.28
Duplicating	6,901.31	1,610.29
Telecommunications	653.95	59.41
Equipment purchase/repairs	0.00	3,140.65
Professional services	0.00	6,787.35
Miscellaneous	1,161.35	428.52
CSSR		
Dues	0.00	285.50
<i>Bulletin</i>	1,026.09	1,004.13
Stipends	5,859.99	1,044.55
Bank service charge	56.75	98.85
Total operating expenses	\$88,651.12	\$100,347.59
Net operating income	\$21,100.89	\$14,976.18

COMPARATIVE BALANCE SHEET

As of 31 December 1996 and 1997

<i>Assets</i>	1996	1997
Checking	\$164,601.19	\$6,982.12
Investments	0.00	176,454.56
Ursuline College agency account	33,936.75	30,077.44
Total assets	\$198,537.94	\$213,514.12

Liabilities and Fund Balances

Liabilities	\$0.00	\$0.00
CTSA unrestricted fund balance	161,366.56	182,467.45
CTSA restricted fund balance	16,070.49	16,070.49
Net surplus (deficit)	21,100.89	14,976.18
Total liabilities and fund balance	\$198,537.94	\$213,514.12