

TREASURER'S REPORT
COMPARATIVE FINANCIAL REPORT
Fiscal Years 1997 and 1998

<i>Revenues</i>	1997	1998
Dues	\$92,791.04	\$63,612.00
Convention	2,316.23	27,765.35
Proceedings	2,804.00	3,901.91
Investment Income	17,151.97	50,279.15
Miscellaneous	260.63	700.00
Total	\$115,323.87	\$146,258.41

<i>Expenditures</i>	1997	1998
Convention	\$48,931.67	\$34,496.69
Site selection	350.48	363.50
Proceedings	17,308.22	9,867.71
Directory	0.00	0.00
Administration	23,539.66	26,852.05
Fall Board Meeting	3,099.59	8,510.87
Officers	2,259.17	0.00
Research	0.00	0.00
Internal	0.00	0.00
External	1,289.63	4,393.56
Miscellaneous	428.52	1,562.09
Contingency	0.00	0.00
Capital Purchases	3,140.65	0.00
Subtotal	\$100,347.59	\$86,046.47
Investment Transfer	14,976.28	60,211.94
Total	\$115,323.87	\$146,258.41

COMPARATIVE BALANCE SHEET
As of December 31, 1997 and 1998

<i>Assets</i>	1997	1998
Checking	\$6,982.12	\$14,754.25
Investments	176,454.56	246,697.68
Ursuline College Agency Account	30,077.44	12,274.13
Total Assets	\$213,514.12	\$273,726.06
 <i>Liabilities and Fund Balances</i>		
Liabilities	\$ 0.00	\$ 0.00
Unrestricted	182,467.45	197,443.63
Restricted Research Fund	16,070.49	16,070.49
Net Surplus (Deficit)	14,976.18	60,211.94
Total Liabilities and Fund Balance	\$213,514.12	\$273,726.06