

TREASURER'S REPORT **COMPARATIVE FINANCIAL REPORT** Fiscal Years Ending 31 December 1998/1999

Revenues

	1998	1999
Dues	\$63,612.00	\$64,634.03
Proceedings	3,901.91	3,397.00
Convention—Registration and Banquet	27,765.35	32,388.00
Investment Income		
Savings and Investments	49,840.11	40,570.58
Checking	439.04	273.91
Miscellaneous	700.00	918.00
Total Revenue	\$146,258.41	\$142,181.52

Expenditures

Convention		
Annual Meeting	\$34,496.69	\$46,791.36
Site Selection	363.50	1,323.40
Proceedings—Printing and Postage	9,867.71	9,219.63
Directory	0.00	0.00
Administration	26,852.05	15,389.17
Fall Board Meeting	8,510.87	2,146.93
Officers and Board Membrs	0.00	2,764.12
Research	0.00	0.00
Internal Affairs	0.00	0.00
External Affairs	4,393.56	6,333.47
Miscellaneous	1,562.09	1,073.44
Contingency	0.00	0.00
Capital Expenses	0.00	0.00
Subtotal Expenditures	\$86,046.47	\$85,041.52
Surplus	\$60,211.94	\$57,140.00
Total	\$146,258.41	\$142,181.52

COMPARATIVE BALANCE SHEET

As of 31 December 1998/1999

Assets

	1998	1999
Checking	\$14,754.25	\$12,597.62
Investments	246,697.68	306,217.16
Ursuline College Agency Account	12,274.13	15,151.28
Total Assets	\$273,726.06	\$333,966.06

Liabilities and Fund Balances

Liabilities	\$0.00	\$3,100.00
Unrestricted Fund Balance	197,433.63	257,655.57
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	60,211.94	57,140.00
Total Liabilities and Fund Balances	\$273,726.06	\$333,966.06

ROGER E. McGRATH
 Nazareth House
 Cherry Hill, New Jersey