

**Catholic Theological Society of America
TREASURER'S REPORT**

**COMPARATIVE FINANCIAL REPORT
Fiscal Years Ending December 31 2000/2001**

Revenues

	2000	2001
Dues	\$61,016.00	\$62,092.00
<i>Proceedings</i>	5,067.00	6,307.00
Convention—Registration & Banquet	32,326.62	41,783.22
Investment Income		
Savings & Investments	17,056.65	(7,373.05)
Checking	73.24	28.28
Miscellaneous	1,500.00	2,428.50
Total Revenues	\$117,039.51	\$106,265.95

Expenditures

Convention		
Annual Meeting	\$57,116.54	\$45,671.16
Site Selection	284.11	1,955.74
<i>Proceedings</i> —Printing & Postage	8,097.69	8,953.75
Directory	0.00	0.00
Administration	21,673.62	37,670.78
Fall Board Meeting	6,644.69	8,675.23
Officers & Board Members	3,152.15	3,661.95
Research	0.00	0.00
Internal Affairs	6,852.52	7,679.15
External Affairs	6,190.95	8,692.24
Miscellaneous	60.64	312.17
Contingency	0.00	0.00
Capital Expenses	698.70	0.00
Subtotal Expenditures	\$110,771.61	\$123,272.17
Surplus	\$6,267.90	(\$17,006.22)
Total	\$117,039.51	\$106,265.95

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TREASURER'S REPORT**

**COMPARATIVE BALANCE SHEET
As of December 31 2000/2001**

Assets

	2000	2001
Checking	\$1,809.83	\$5,208.00
Investments	323,260.87	311,887.82
University Agency Account	12,063.26	3,031.92
Total Assets	\$337,133.96	\$320,127.74

Liabilities and Fund Balances

Liabilities	\$ 0.00	\$ 0.00
Unrestricted Fund Balance	314,795.57	321,063.47
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	\$6,267.90	(\$17,006.22)
Total Liabilities & Fund Balances	\$337,133.96	\$320,127.74