

Catholic Theological Society of America
TREASURER'S REPORT
COMPARATIVE FINANCIAL REPORT
Fiscal Years Ending December 31, 2001/2002

Revenues

	2001	2002
Dues	62,092.00	83,525.00
<i>Proceedings</i>	6,307.00	5,452.00
Convention—Registration and Banquet	41,783.22	54,364.98
Investment Income		
Savings and Investments	(6,373.05)	(19,446.56)
Checking	28.28	18.39
Miscellaneous	2,428.50	1,113.94
Total Revenues	106,265.95	125,027.75

Expenditures

Convention		
Annual Meeting	45,671.16	54,584.48
Site Selection	1,955.74	1,276.76
<i>Proceedings</i> —Printing and Postage	8,953.75	10,454.33
Directory	0.00	0.00
Administration	37,670.78	55,487.32
Fall Board Meeting	8,675.23	6451.21
Officers and Board Members	3,661.95	175.70
Research	0.00	0.00
Internal Affairs	7,679.15	841.28
External Affairs	8,692.24	2,971.73
Miscellaneous	312.17	420.94
Contingency	0.00	0.00
Capital Expenses	0.00	0.00 0.00
Subtotal Expenditures	123,272.17	132,663.75
Surplus/Deficit	(17,006.22)	(7,636.00)
Total	106,265.95	125,027.75

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TREASURER'S REPORT**

**COMPARATIVE BALANCE SHEET
As of December 31, 2001/2002**

Assets

	2001	2002
Checking	5,208.00	7,549.03
Investments	311,887.82	292,441.26
University Agency Account	3,031.92	12,501.45
Total Assets	320,127.74	312,491.74

Liabilities and Fund Balances

Liabilities	0.00	0.00
Unrestricted Fund Balance	321,063.47	304,057.25
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	(17,006.22)	(7,636.00)
Total Liabilities and Fund Balances	320,127.74	312,491.74