

Catholic Theological Society of America: Treasurer's Report:

COMPARATIVE BALANCE SHEET

As of December 31 2011/2012

Assets

	2011	2012
Checking	5,242.06	6,317.14
Investments	497,327.55	532,157.49
University Agency Account	(5,639.47)	(4,386.65)
Total Assets	\$ 496,930.14	\$534,087.98

Liabilities and Fund Balances

Liabilities	0.00	0.00
Fund Balance beginning of year	508,477.20	496,930.14
Net Surplus (Deficit)	(11,547.06)	37,157.84
Total Liabilities and Fund Balances:	\$496,930.14	\$534,087.98

Revenue

	2011	2012
Dues	83,310.45	84,685.77
Proceedings	3,675.00	25.00
Convention	88,904.83	103,559.06
Sales of Labels and Miscellaneous	1,150.00	1,800.00
Contributions	2,577.00	2,060.00
Other	644.31	1,867.52
Total Revenues	180,261.59	193,997.35

Expenses

Convention	100,210.08	88,967.70
Proceedings – Printing and Postage	28,425.62	5,347.48
Meetings with Bishops	2,733.17	4,953.66
Administration	82,488.49	79,013.92
Fall Board Meeting	8,623.63	8,480.09
Christie Lecture	718.86	888.03
External Affairs	6,196.56	4,018.57
Miscellaneous	119.95	0

Total Expenditures	229,516.36	191,669.45
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Net Operating Revenue (Deficit)	(49,254.77)	2,327.90
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Revenues on Investment (Loss)	37,707.71	34,829.94
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Net Income (Loss)	(11,547.06)	37,157.84
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CTSA Proceedings 68 (2013)

INVESTMENT BALANCE REPORT AS OF 5/15/2013						
12/31/2011	12/31/2012	5/15/2013				
452,905.10	327,530.74	174,438.84				
8,223.05	38,903.26	83,794.56				
8249.87	39,847.63	81,806.60				
8755.65	41,438.85	79,599.80				
10587.17	43,946.92	108,307.91				
8606.71	40,490.09	47,593.62				
\$497,327.55	532,157.49	\$575,541.33				

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