## TREASURER'S REPORT COMPARATIVE FINANCIAL REPORT Fiscal Years Ending 31 December 1996 and 1997

Dues and convention receipts   \$101,312.54   \$95,107.27     Proceedings   \$487.50   2,804.00     Fund drive   Publications sales and royalties   \$117.19   60.53     Sales of labels and miscellaneous   1,043.85   200.00     Income on accounts   Savings and investments   6,790.93   16,632.44     Checking   0.00   519.53     Gross operating income   \$109,752.01   \$115,323.77     Operating Expenses     Proceedings   Printing and postage   \$13,958.80   \$17,308.22     Conventions   Annual meeting   39,728.33   48,931.67     Site selection   0.00   350.48     Travel   865.55   226.00     Administration   October board meeting   9,451.66   3,099.69     Executive secretary   3,506.52   8,971.63     President   0.00   259.17     Secretary   0.00   2,000.00     Committee work   79.79   0.00     General office   Postage   3,300.68   4,269.30     General supplies   2,100.35   472.28     Duplicating   6,901.31   1,610.29     Telecommunications   653.95   59.41     Equipment purchase/repairs   0.00   3,140.65     Professional services   0.00   6,787.35     Miscellaneous   1,026.09   1,004.13     Stipends   5,859.99   1,044.55     Stotal operating expenses   \$88,651.12   \$100,347.59     Net operating income   \$21,100.89   \$14,976.18     Proceedings   1,000.80   1,000.80     Stopends   5,859.99   1,044.55     Postage   56.75   9.885     Total operating expenses   \$88,651.12   \$100,347.59     Net operating income   \$21,100.89   \$14,976.18     Stopends   5,21,100.89   \$14,976.18     Checking   5,250.20     Stopends   5,21,100.89   \$14,976.18     Checking   5,21,100.89   \$14,976.18     Checking   5,21,100.89   \$14,976.18     Checking	And the state of t		
Proceedings         487.50         2,804.00           Fund drive         Publications sales and royalties         117.19         60.53           Sales of labels and miscellaneous         1,043.85         200.00           Income on accounts         6,790.93         16,632.44           Checking         0.00         519.53           Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Proceedings         Printing and postage         \$13,958.80         \$17,308.22           Conventions         Annual meeting         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0.00         350.48           Travel         865.55         226.00           Administration         0.00         259.17           October board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         <	Income	1996	
Fund drive Publications sales and royalties Sales of labels and miscellaneous Income on accounts Savings and investments Checking	Dues and convention receipts		
Publications sales and royalties         117.19         60.53           Sales of labels and miscellaneous         1,043.85         200.00           Income on accounts         3,043.85         200.00           Savings and investments         6,790.93         16,632.44           Checking         0.00         519.53           Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Proceedings         Printing and postage         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0.00         350.48           October board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         2,59.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         9         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31 </td <td>Proceedings</td> <td>487.50</td> <td>2,804.00</td>	Proceedings	487.50	2,804.00
Sales of labels and miscellaneous         1,043.85         200.00           Income on accounts         6,790.93         16,632.44           Checking         0.00         519.53           Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Proceedings         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0.00         350.48           October board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         90         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65			
Income on accounts	Publications sales and royalties		60.53
Savings and investments         6,790.93         16,632.44           Checking         0.00         519.53           Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Proceedings         Printing and postage         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0.00         350.48           October board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           Professage         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35	Sales of labels and miscellaneous	1,043.85	200.00
Checking         0.00         519.53           Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Proceedings         \$13,958.80         \$17,308.22           Conventions         \$39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0.00         350.652           October board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         0.00         2,000.00           Postage         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         2			
Gross operating income         \$109,752.01         \$115,323.77           Operating Expenses           Printing and postage         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Annual meeting         0.00         350.48           Travel         865.55         226.00           Administration         0         3,992.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Dues         0.00         285.50           Bulletin         1,004.13	Savings and investments		16,632.44
Operating Expenses           Proceedings         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Annual meeting         0.00         350.48           Travel         865.55         226.00           Administration         0ctober board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge	Checking		
Princeedings         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0ctober board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85	Gross operating income	\$109,752.01	\$115,323.77
Princeedings         \$13,958.80         \$17,308.22           Conventions         39,728.33         48,931.67           Site selection         0.00         350.48           Travel         865.55         226.00           Administration         0ctober board meeting         9,451.66         3,099.69           Executive secretary         3,506.52         8,971.63           President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85	Operating Expenses		
Conventions       Annual meeting       39,728.33       48,931.67         Site selection       0.00       350.48         Travel       865.55       226.00         Administration       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Proceedings		
Conventions       Annual meeting       39,728.33       48,931.67         Site selection       0.00       350.48         Travel       865.55       226.00         Administration       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Printing and postage	\$13,958.80	\$17,308.22
Site selection       0.00       350.48         Travel       865.55       226.00         Administration       365.55       226.00         October board meeting       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR         Dues       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Conventions		
Site selection       0.00       350.48         Travel       865.55       226.00         Administration       365.55       226.00         October board meeting       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR         Dues       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Annual meeting	39,728.33	48,931.67
Travel       865.55       226.00         Administration       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       2,000.00         Postage       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Site selection		
Administration       9,451.66       3,099.69         Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       2,000.00         Postage       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Travel	865.55	
Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       0.00         Postage       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Administration		
Executive secretary       3,506.52       8,971.63         President       0.00       259.17         Secretary       0.00       2,000.00         Committee work       79.79       0.00         General office       0.00       0.00         Postage       3,300.68       4,269.30         General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	October board meeting	9,451.66	3,099.69
President         0.00         259.17           Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         0.00         0.00           Postage         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85           Total operating expenses         \$88.651.12         \$100.347.59	Executive secretary		
Secretary         0.00         2,000.00           Committee work         79.79         0.00           General office         3,300.68         4,269.30           Postage         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85           Total operating expenses         \$88.651.12         \$100.347.59	President	0.00	
Committee work         79.79         0.00           General office         3,300.68         4,269.30           Postage         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85           Total operating expenses         \$88.651.12         \$100.347.59	Secretary	0.00	
General office         3,300.68         4,269.30           General supplies         2,100.35         472.28           Duplicating         6,901.31         1,610.29           Telecommunications         653.95         59.41           Equipment purchase/repairs         0.00         3,140.65           Professional services         0.00         6,787.35           Miscellaneous         1,161.35         428.52           CSSR         0.00         285.50           Bulletin         1,026.09         1,004.13           Stipends         5,859.99         1,044.55           Bank service charge         56.75         98.85           Total operating expenses         \$88.651.12         \$100.347.59	Committee work	79.79	
General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	General office		
General supplies       2,100.35       472.28         Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Postage	3,300.68	4,269.30
Duplicating       6,901.31       1,610.29         Telecommunications       653.95       59.41         Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	General supplies	2,100.35	377
Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Duplicating	6,901.31	1,610.29
Equipment purchase/repairs       0.00       3,140.65         Professional services       0.00       6,787.35         Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Telecommunications	653.95	59.41
Miscellaneous       1,161.35       428.52         CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Equipment purchase/repairs	0.00	3,140.65
CSSR       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Professional services	0.00	6,787.35
Dues       0.00       285.50         Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Miscellaneous	1,161.35	428.52
Bulletin       1,026.09       1,004.13         Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88,651.12       \$100.347.59			
Stipends       5,859.99       1,044.55         Bank service charge       56.75       98.85         Total operating expenses       \$88.651.12       \$100.347.59	Dues	0.00	285.50
Bank service charge       56.75       98.85         Total operating expenses       \$88,651.12       \$100.347.59	Bulletin	1,026.09	1,004.13
Total operating expenses	Stipends	5,859.99	1,044.55
Total operating expenses	Bank service charge	56.75	
Net operating income	Total operating expenses	\$88,651.12	\$100,347.59
	Net operating income	\$21,100.89	\$14,976.18

## COMPARATIVE BALANCE SHEET As of 31 December 1996 and 1997

Assets	1996	1997
Checking	\$164,601.19	\$6,982.12
Investments	0.00	176,454.56
Ursuline College agency account	33,936.75	30,077.44
Total assets	\$198,537.94	\$213,514.12
Liabilities and Fund Balances		
Liabilities	\$0.00	\$0.00
CTSA unrestricted fund balance	161,366.56	182,467.45
CTSA restricted fund balance	16,070.49	16,070.49
Net surplus (deficit)	21,100.89	14,976.18
Total liabilities and fund balance	\$198,537.94	\$213,514.12