

TREASURER'S REPORT
COMPARATIVE FINANCIAL REPORT
 Fiscal Years Ending December 31 1999/2000

Revenues

	1999	2000
Dues	\$64,634.03	\$61,016.00
Proceedings	3,397.00	5,067.00
Convention—Registration and Banquet	32,388.00	32,326.62
Investment Income	40,570.58	17,056.65
Savings and Investments		
Checking	273.91	73.24
Miscellaneous	918.00	1,500.00
Total Revenues	\$142,181.52	\$117,039.51

Expenditures

Convention		
Annual Meeting	\$46,791.36	\$57,116.54
Site Selection	1323.40	284.11
Proceedings—Printing and Postage	9,219.63	8,097.69
Administration	15,389.17	21,673.62
Fall Board Meeting	2,146.93	6,644.69
Officers and Board Members	2,764.12	3,152.15
Research	0.00	0.00
Internal Affairs	0.00	6,852.52
External Affairs	6,333.47	6,190.95
Miscellaneous	1,073.44	60.64
Contingency	0.00	0.00
Capital Expenses	0.00	698.70
Subtotal Expenditures	\$85,041.52	\$110,771.61
Surplus	\$57,140.00	\$6,267.90
Total	\$142,181.52	\$117,039.51

COMPARATIVE BALANCE SHEET

As of December 31 1999/2000

	<i>Assets</i>	
	1999	2000
Checking	\$12,597.62	\$1,089.83
Investments	306,217.16	323,260.87
Agency Accounts	15,151.28	12,063.26
Total Assets	\$333,966.06	\$337,133.96

Liabilities and Fund Balances

Liabilities	\$3,100.00	\$0.00
Unrestricted Fund Balance	257,655.57	314,795.57
Restricted Fund Balance	16,070.49	16,070.49
Net Surplus (Deficit)	57,140.00	6,267.90
Total Liabilities and Fund Balances	\$333,966.06	\$337,133.96

ROGER E. McGRATH
Our Lady of Grace Church
Somerdale, New Jersey