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Financial Report, 1992-93

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THE MARIOLOGICAL SOCIETY OF AMERICA

FINANCIAL REPORT

1 July 1992 to 30 June 1993

30 June 1992: Balance on Hand		\$16,181.31
INCOME:		
DUES	\$ 3,996.00	
Sales of <i>Marian Studies</i>	2,683.00	
of MSA coat of arms	15.50	
Donations from Patrons, other		
gifts to MSA (including the		
Clinton Bequest)	123,896.80	
Residue from 1993 Convention	322.50	
Dividends/Interest on		
Certificate of Deposit	492.54	
Savings Account	1,063.25	
Checking Account	1.29	
Total Income	\$132,470.88	
		\$148,652.19
EXPENSES:		
Incorporation tax	\$ 20.00	
Secretary's Office (includes		
supplies, printing, postage		
and telephone costs)	1,346.97	
Reimbursements (for <i>Marian Studies</i>)	24.00	
PRINTING of <i>Marian Studies</i>	5,822.21	
Donation to IMRI	1,000.00	
Total Expenses	\$ 8,213.18	
30 June 1993: Balance on Hand		\$140,439.01
CURRENT RECORDS:		
Certificate of Deposit	\$ 10,963.57	
Savings Account*	129,344.60	
Checking Account	61.36	
Cash on Hand	69.48	
Grand Total	\$140,439.01	

*Figure here includes Clinton Bequest. These funds and interest earned by them have since been removed into a separate investment account (as explained in the Secretary's Report above) and will be shown separately in future reports.