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Financial Report, 1996-97

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THE MARIOLOGICAL SOCIETY OF AMERICA
FINANCIAL REPORT
1 July 1996 to 30 June 1997

30 June 1996: Balance on Hand (Operating Fund)		\$24,100.63
INCOME:		
DUES	\$ 7,130.00	
SALES of <i>Marian Studies</i>	\$ 3,005.28	
Donations from Patrons, other		
gifts to MSA	\$ 2,096.50	
Receipts, National Meeting, 1997	\$ 9,851.50	
Dividends/Interest on		
Certificate of Deposit	\$ 1,311.47	
Savings Account	\$ 120.72	
Total Income	\$ 23,515.47	
		<hr/> \$47,616.10

EXPENSES:		
Incorporation tax	\$ 20.00	
Secretary's Office (includes		
supplies, equipment, printing,		
postage and telephone costs)	\$ 1,346.03	
Expenditures, National Meeting, 1997		
(includes facilities & services,		
travel and/or other reimbursements		
for guests/speakers)	\$11,195.94	
PRINTING of <i>Marian Studies</i>	\$ 5,706.29	
Total Expenses	\$18,268.26	
30 June 1997: Operating Fund Balance		<hr/> \$29,347.84

CURRENT RECORDS:		
OPERATING FUND		
Certificate of Deposit	\$25,587.37	
Savings Account	3,667.61	
Checking Account	50.47	
Cash on Hand	42.39	
Balance (30 June 1997)		<hr/> \$29,347.84

CLINTON FUND

Arthur W. Clinton, Jr., Scholarships and Awards Fund

The funds of the Arthur W. Clinton, Jr., Scholarships and Awards are held by the PB&T Financial Services of Plano, Texas, and serviced by Mr. Thomas J. Wanasek. As of June 30, 1997, the portfolio consists of: \$116,738 in money market funds, \$101,236 in common and preferred stock, and \$25,407 in other investments.

By a decision of the Board of Directors of the Mariological Society of America on May 26, 1993 (see *Marian Studies* 44 [1993]: 141), the funds for the Arthur W. Clinton, Jr., Scholarships and Awards are kept separate from the Society's operating funds. The conditions for applying for the Arthur W. Clinton, Jr., Scholarships and Awards are reprinted in this issue after the Secretary's Report.

Recipients of Clinton scholarships are the following:

1994-95, Sister Mary Catherine Nolan, O.P.

1995-96, Sister Isabell Naumann

1996-97, Sister Isabell Naumann

1997-98, Mrs. Gloria Dodd, Rev. Jean-Pierre Sieme Lasoul, Sr. Isabell Naumann, and Ms. Mariko Takohashi.