Financial Report of The Mariological Society of America

Mariological Society of America

Follow this and additional works at: https://ecommons.udayton.edu/marian_studies

Part of the Catholic Studies Commons, Christianity Commons, and the Religious Thought, Theology and Philosophy of Religion Commons

Recommended Citation
Available at: https://ecommons.udayton.edu/marian_studies/vol13/iss1/11
FINANCIAL REPORT OF
THE MARIOLOGICAL SOCIETY OF AMERICA

January 3, 1962

CHECKING ACCOUNT

CURRENT ASSETS

Balance as of Jan. 7, 1961 .................................................... $2,082.73
Receipts for 1961:
  Donation ............................................................... $ 60.00
  Dues for 1961 ...................................................... 1,619.00
  Ads in Marian Studies ........................................... 400.00
  Sale of Marian Studies ........................................... 899.97
  Transferred from Savings Account ....................... 1,000.00
  Registration for 1962 Convention .................... 575.00

$4,553.97

Total Current Assets .................................................... $6,636.70
Total Current Liabilities ................................................ 3,876.08

Total Balance as of Jan. 3, 1962 .................................... $2,760.62

CHECKING ACCOUNT

CURRENT LIABILITIES

Paulist Press:
  Printing of Marian Studies ........................................... $3,413.60
  Shipping of Marian Studies ........................................ 1.24
  Printing of Convention Flyers ................................... 60.31

Office of the Secretary:
  Secretarial Assistance ............................................. 84.75
  Operational Expenses .............................................. 18.00
  Postage ............................................................. 108.50

152
Financial Report of The Mariological Society of America

Office of the Treasurer:
Postage ............................................................................. 11.00

Rocco Press:
Government Postcards Stamped ........................................ 22.50
Stamped Envelopes for Convention Circulars.................... 19.04
Circular Photo Offset .......................................................... 12.50
Books for the Society Library ............................................ 6.10
Convention Badges ............................................................. 10.00
Bank Service Charges ....................................................... 8.54
Convention Expenses ....................................................... 100.00

Total Current Liabilities .................................................. $3,876.08

SAVINGS ACCOUNT

ASSETS
Balance as of January 6, 1961 ........................................... $4,462.29
Interest for 1961 ................................................................. 108.26
Deposits for 1961 ............................................................... 10.00

$4,580.55
Withdrawal and Transferred to Checking Account .............. $1,000.00

Total Assets in Savings Account ....................................... $3,580.55