

## Marian Studies

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### Financial Report, 1991-92

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**THE MARIOLOGICAL SOCIETY OF AMERICA**  
**FINANCIAL REPORT**  
**1 July 1991 to 30 June 1992**

30 June 1991: Balance on Hand \$16,404.25\*

**INCOME:**

DUES	\$ 4,090.00
Sales of <i>Marian Studies</i>	2,847.00
of MSA coat of arms	10.50
Donations from Patrons, other gifts to MSA	2,487.40
Residue from 1992 Convention	270.23
Dividends/Interest on Certificate of Deposit (9/27/91–6/30/92)	471.03
Savings Account	360.35
Checking Account	10.87

Total Income \$10,547.38

\$26,951.63

**EXPENSES:**

Incorporation tax	\$ 20.00
Corporation agent, change-of-address fee	5.00
Secretary's Office (includes printing and postage costs)	1,303.54
Travel for invited participant, 1992 Convention	180.00
Reimbursement (for <i>Marian Studies</i> )	12.00
PRINTING of <i>Marian Studies</i>	9,249.78

Total Expenses \$10,770.32

30 June 1992: Balance on Hand \$ 16,181.31

**CURRENT RECORDS:**

Certificate of Deposit	\$10,471.03
Savings Account	5,656.94
Checking Account	52.48
Cash on Hand	.86

Grand Total \$16,181.31

\*Cash (\$29.26) was omitted in total shown on 1990–91 Report (\$16,374.99 + \$29.26 = \$16,404.25, as shown here).