

2001

Financial Report, 2000-2001

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Financial Report: 1 July 2000 to 30 June 2001

THE MARIOLOGICAL SOCIETY OF AMERICA
FINANCIAL REPORT
1 July 2000 to 30 June 2001

30 June 2000: Balance on Hand (Operating Fund)	\$32,873.73
INCOME:	
DUES	\$ 5,291.00
SALES of <i>Marian Studies</i>	\$ 2,180.30
Donations from Patrons, other gifts to MSA	\$ 1,157.26
Receipts, National Meeting, 2001	\$ 8,324.50
Dividends/Interest on Certificates of Deposit	\$ 1,537.33
Savings Account	\$ 156.46
 Total Income	 <u>\$18,646.85</u>
	 <u>\$51,520.58</u>
EXPENSES:	
Incorporation tax	\$ 20.00
Fee (for use of hymn)	\$ 10.00
Secretary's Office (includes supplies, equipment, printing, postage and telephone costs)	\$ 1,276.73
Expenditures, National Meeting, 2001 (includes facilities & services, travel and/or other reimbursements for guests/speakers)	\$ 8,143.94
 PRINTING and initial distribution of <i>Marian Studies</i> (2000)	 \$ 7,461.60
Refunds (for overpayments, meeting 2001)	\$ 32.00
Deposit (for site, MSA Meeting 2002)	\$ 500.00
 Total Expenses	 <u>\$17,444.27</u>
 30 June 2001: Operating Fund Balance	 <u>\$34,076.31</u>

**CURRENT RECORDS:
OPERATING FUND**

Certificates of Deposit	\$31,608.82
Savings Account	\$ 2,432.97
Checking Account	\$.34
Cash on Hand	\$ 34.18

Balance (30 June 2001)	\$34,076.31
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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, 2001, the portfolio consists of \$92,403.22 in money market funds and \$174,591.67 in stocks.

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.

The following are recipients of Clinton scholarships and (*) awards:

- 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.
 - 1998-99, Mrs. Gloria Dodd, James R. Bell, and Sr. Mary
Catherine Nolan, O.P.
 - 1999-2000, Janyce C. Jorgensen, Mrs. Gloria Dodd, Rev. Nicolas L.
Gregoris, Rev. Nicolas Glisson*
 - 2000-2001, Rev. Nicolas Gregoris, Vincenzina Krymow*
 - 2001-2002, Joyce A. Bautch, Janyce C. Jorgensen*
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