

Treasurer's Report for July 1, 2001–June, 30 2002**Net Worth on 7/1/01**

Certificates of deposit:	\$143,164.05
Cash Accounts	\$183,188.67
Total	<u>\$326,352.72</u>

Net Worth on 6/30/02

Certificates of deposit:	\$149,534.74
Cash Accounts	\$317,099.56
Total	<u>\$466,634.30</u>

Activity from July 1, 2001 to June 7, 2002**Inflows**

Interest Income	\$8,659.66
Journal Revenue:	
Memberships	\$63,245.75
Various	\$19,293.30

Page Charges	\$148,190.77
Subscriptions	<u>\$246,304.53</u>

Total Journal Revenue \$477,034.35

Total Inflows \$485,694.01

Outflows

Annual Meetings	\$16,540.00
Council Travel	\$5,177.18
Education	\$3,155.17
Fitch Prize Symposium	\$3,112.50
Insurance	\$3,426.80

Journal Expenses:

Business Management	\$17,534.86
Editorial Office	\$35,500.00
Electronic Publication	\$55,992.84
Marketing	\$1,863.79
Production & Distribution	\$197,323.74
Website	<u>\$1,706.85</u>

Total Journal Expenses \$309,922.08

Miscellaneous \$4,078.20

Total Outflows \$345,411.93

Net Change: \$140,282.08