

Treasurer's Report
7/01/06 - 6/30/07

In account 7/01/05

10,016.67

Income

CANE dues 16,590.00

Subscriptions 14,789.00

Classical World 3,395.00

Classical Journal 3,078.00

Classical Outlook 6,705.00

Classical Philology 1,287.00

Omnibus 324.00

Funds 2,533.92

Barlow Beach 136.00

Coulter 235.00

Endowment 972.92

Alison Barker 975.00

CSI 215.00

CSI 2006 24,723.00

CSI 2007 8,000.00

Annual Meeting 2007 5,245.00

Miscellaneous 357.31

Finnegan-Plante 450.00

NECJ 282.00

Emporium 3,135.75

Refunds 149.00

Back Dues 150.00

Book Sale - Annual Meeting 2,052.50

Greek Award 0.00

Endowment Transfer 13,050.00

Instructional Materials 517.65

92,025.13

Expenses

Emporium 5,261.77

Refunds 149.00

Subscriptions 14,834.00

NECJ 15,011.19

Newsletter 1,605.50

Funds 2,318.92

Annual Bulletin 1,788.89

Postage, Supplies 278.56

Officers' Expenses 2,414.51

Delegates 300.00

Ex. Comm. Meetings 648.20

Membership 494.55

Discretionary Funds 1,200.00

CSI 2006 32,045.93

Dues to other orgs. 150.00

Accountant 4,663.47

Annual Meeting 2007 5,455.03

Annual Meeting 2008 64.80

Miscellaneous	99.69	
Educational Programs	796.32	
Finnegan-Plante grant	450.00	
Computer Site	601.40	
Greek Award	262.51	
Instructional Materials	206.00	
		91,100.24
		10,941.56