

TREASURER'S ANNUAL REPORT

The American Ornithologists' Union in account with W. L. McAtee, Treasurer, for the period October 1, 1936, to October 31, 1937, inclusive. [13 months.]

RECEIPTS

Balance, September 30, 1936		\$ 630.53
Receipts for the fiscal year:		
Dues	\$4683.04	
Subscriptions	909.61	
Sales of publications	533.02	
Remittance from the Investing Trustees	662.99	
Life Membership fees	300.00	
Contributions	543.31	
Miscellaneous	97.61	
Total receipts for the fiscal year		7729.58
Grand total of receipts including balance from previous year		<u>\$8360.11</u>

DISBURSEMENTS

Manufacture of 'The Auk' and reprints thereof	\$4581.08	
Expenses connected with handling the reserve stock of publications	51.40	
Honorarium and expenses of the Editors (two individuals involved and part of the expenses of Dr. Stone being for the calendar year 1935. Most of this was turned over by Dr. Stone as a contribution to the Union)	763.28	
Honorarium and expenses of the Secretary	391.87	
Expenses of the Treasurer and Business Manager, including clerical assistance	1008.43	
Contribution to the Zoological Society of London in support of the Zoological Record	25.00	
Contribution to the expenses of the Pittsburgh meeting (\$50.00 of this was returned)	150.00	
Miscellaneous disbursements including audit of accounts for the previous year	131.01	
Total disbursements by the Treasurer		\$7102.07
Charges by bank for unpaid checks		16.50
Grand total of disbursements		<u>\$7118.57</u>

RECAPITULATION

Total receipts	\$8360.11
Total disbursements	7118.57
Balance, October 31, 1937	<u>\$1241.54</u>