

TREASURER'S REPORT  
FOR THE PERIOD OCTOBER 1, 1956—JULY 31, 1957

INCOME TO ACTIVE FUND ACCOUNT

Dues		
Fellows.....	\$324.00	
Elective Members.....	771.00	
Members.....	<u>8,647.65</u>	\$9,742.65
Subscriptions.....		1,587.25
Sale of back issues of <i>The Auk</i> .....		450.60
Royalties on microfilms of <i>The Auk</i> .....		2.47
Miscellaneous sales.....		108.50
Advertising.....		40.00
Donations to Active Publication Fund.....		631.00
Committee on Arrangements, Denver Meeting, 1956.....		400.00
Income from:		
General Endowment Fund.....		1,923.01
Ruthven Deane Fund.....		326.44
Balance in Active Account 1956.....		545.38
Interest—Savings Account—1956—57.....		259.87
Bank Refund.....		<u>1.06</u>
TOTAL INCOME, 1957.....		<u>\$16,018.23</u>

SPECIAL FUNDS

Brewster Memorial Fund		
Income from investments.....	\$528.23	
Cost of 1956 medal.....		\$18.68
To G. H. Lowery, Jr.....		<u>509.55</u>
	<u>\$528.23</u>	<u>\$528.23</u>
Educational Endowment Fund		
Balance forward.....	\$15.12	
Income from investments.....	270.67	
Refund to W. H. Behle.....		\$7.10
47 student members, 1957.....		188.00
Balance in Account.....		<u>90.69</u>
	<u>285.79</u>	<u>285.79</u>
Bird Protection Endowment Fund		
Balance forward.....	\$117.04	
Income from investments.....	67.02	
Donation to the International Union for the Protection of Nature and Natural Resources.....		\$25.00
Donation to the International Committee for Bird Preservation..		25.00
Donation to the International Wildfowl Research Bureau.....		25.00
Balance in Account.....		<u>109.06</u>
	<u>\$184.06</u>	<u>\$184.06</u>

## Special Publication Fund

Income from investments . . . . .	\$394.28	
Entire Fund liquidated and deposited for payment of Check-list costs . . . . .	12,327.53	
Paid to E. Biebighauser for indexing Check-list . . . . .		\$350.00
Balance in Account . . . . .		12,371.81
	<u>\$12,721.81</u>	<u>\$12,721.81</u>

## Endowment Fund

Balance in uninvested funds, 1956 . . . . .	\$74.71	
Life membership payments . . . . .	1,648.00	
Patron payments . . . . .	450.00	
Donations . . . . .	477.00	
To Investing Trustees . . . . .		\$2,575.00
Balance in Account . . . . .		74.71
	<u>\$2,649.71</u>	<u>\$2,649.71</u>

## Research Book Fund

Balance forward . . . . .	\$128.17	
Book sales . . . . .	244.50	
Book purchase . . . . .		\$346.82
Balance in Account . . . . .		25.85
	<u>\$372.67</u>	<u>\$372.67</u>

## Handbook of North American Birds Fund

Balance forward . . . . .	\$4,753.10	
Donations . . . . .	1,550.00	
Supplies, equipment and services . . . . .		\$4,029.87
Balance in Account . . . . .		2,273.23
	<u>\$6,303.10</u>	<u>\$6,303.10</u>

## Marcia B. Tucker Fund

Balance forward . . . . .	\$106.86	
Returned by 1956 Awardee . . . . .	25.00	
Donation for 1957 Awards . . . . .	500.00	
Douglas Lancaster . . . . .		\$200.00
Walter Bock . . . . .		80.00
Richard Zusi . . . . .		100.00
Paul Johnsgard . . . . .		100.00
Balance forward . . . . .		151.86
	<u>\$631.86</u>	<u>\$631.86</u>

## Van Tyne Memorial Fund

Received for investment . . . . .	\$5,531.00	
Printing and supplies . . . . .		\$217.60
Balance in Account . . . . .		5,313.40
	<u>\$5,531.00</u>	<u>\$5,531.00</u>

## DISBURSEMENTS

Manufacture and distribution of <i>The Auk</i> (3 issues).....	\$9,978.22
Reprints from <i>The Auk</i> for the A.O.U.....	19.06
Editor's Expense.....	532.43
Secretary's Expense.....	125.35
Treasurer's Expense.....	755.71
Mailing of back issues and other publications.....	479.77
Annual Meeting Expense, 1957.....	542.47
Addressing service and supplies.....	235.08
Stationery, labels, etc.....	187.97
Telephone and telegraph.....	3.25
Purchase and postage for back issues of <i>The Auk</i> .....	21.39
Cost of dues notices.....	213.29
Membership Committee Expenses.....	58.77
Affiliation Fee, A. I. B. S.....	100.00
Donation, Zoological Society of London.....	25.00
Donation, International Committee on Zoological Nomenclature.....	10.00
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Total expended, 1957.....	\$13,287.76
TOTAL INCOME, 1957.....	\$16,018.23
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Balance in Active Account, 1957.....	\$2,730.47
Balance in Endowment Fund.....	74.71
Balance in Educational End. Fund.....	90.69
Balance in Bird Protection End. Fund.....	109.06
Balance in Research Book Fund.....	25.85
Balance in Handbook Fund.....	2,273.23
Balance in Tucker Fund.....	151.86
Balance in Van Tyne Fund.....	5,313.40
Balance in Special Publication Fund.....	12,371.81
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	\$23,141.08
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Savings Account, First National Bank, Ithaca, N. Y. and Ann Arbor Bank, Ann Arbor, Mich.....	\$19,724.78
Checking Account, First National Bank, Ithaca, N. Y., July 31, 1957..	3,477.59
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	\$23,202.37
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CHARLES G. SIBLEY, *Treasurer*