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TREASURER'S REPORT

FOR THE PERIOD OF AUGUST 1, 1960-JULY 31, 1961

INCOME TO ACTIVE FUND ACCOUNT

Dues	\$10,296.14
Subscriptions	2,041.67
Sale of back issues of <i>The Auk</i>	247.36
Royalties on microfilm of <i>The Auk</i>	6.43
Royalties on sales of Recent Studies	53.55
Miscellaneous sales	75.50
Advertising	114.36
Donations to the Active Publication Fund	453.42
Income from:	
General Endowment Fund	3,573.03
Ruthven Deane Fund	277.72
Interest Savings Account 1960-61	350.97
Balance in the Active Account 1960	879.18
TOTAL INCOME, 1961	\$18,369.33

SPECIAL FUNDS

Brewster Memorial Fund	
Income from Investments	\$ 449.39
Cost of Medal	301.06
Postage	2.56
To Donald S. Farner	145.77
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	\$ 449.39 \$ 449.39

Bird Protection Endowment Fund

Balance forward	1.69	
Income from investments	57.02	
Mrs. Edith K. Frey (bequest)	500.00	
Donations:		
International Committee for Bird Preservation		50.00
International Union for Protection of Nature and Natural Resources		50.00
Internat. Wildfowl Research Bureau		25.00
Balance in Account		433.71
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	\$ 558.71	\$ 558.71

General Endowment Fund

Balance in uninvested Funds, 1961	\$ 41.36	
Life Membership payments	3,650.00	
Donations	853.44	
James L. Peters (bequest)	3,656.33	
To the Investing Trustees		\$ 6,700.00
Expenses of Endowment Committee		702.72
Balance in Account		798.41
		<hr/>
	\$ 8,201.13	\$ 8,201.13

Handbook of North American Birds Fund

Balance forward	\$ 3,837.48	
Donations	350.00	
To The New York State University		\$ 2,000.00
Balance in Account		2,187.48
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	\$ 4,187.48	\$ 4,187.48

Van Tyne Memorial Fund

Balance forward	\$ 358.91	
Income from Investments	520.52	
Mr. James Enderson		\$ 200.00
Mrs. F. Hamerstrom		300.00
Mr. D. F. Owen		100.00
Balance in account		279.43
		<hr/>
	\$ 879.43	\$ 879.43

Educational Endowment Fund

Balance forward	\$ 7.84	
Income from investments	230.28	
Student Membership awards		\$ 235.00
Balance in account		3.12
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	\$ 238.12	\$ 238.12

Special Publication Fund

Balance forward	\$ 9,402.55
Income from investments	464.58
Sale of Check-list, Recent Studies and Ten-Year Index ...	1,506.32

Postage		\$ 117.75	
Purchase of Recent Studies		116.38	
Proofreading and printing of Ten-Year Index (1941-50)		5,799.25	
Balance in account		5,340.07	
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		\$11,373.45	\$11,373.45
XIII International Ornithological Congress: A.O.U. Donation			
Balance forward	\$ 862.50		
Donation from A.O.U.	500.00		
Balance in account		\$ 1,362.50	
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		\$ 1,362.50	\$ 1,362.50
XIII International Ornithological Congress: N.S.F. Grant			
N.S.F. Grant	\$ 4,300.00		
Congress fees	610.00		
Clerical Assistance		\$ 950.00	
Supplies and postage		561.19	
Balance in account		3,398.81	
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		\$ 4,910.00	\$ 4,910.00
Marcia B. Tucker Fund			
Balance forward	\$ 1.86		
Donations for 1961 awards	500.00		
Balance in account		\$ 501.86	
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		\$ 501.86	\$ 501.86

DISBURSEMENTS

Manufacture and distribution of <i>The Auk</i>		\$13,537.44	
Reprints		10.98	
Editor's expenses		820.59	
Salary Treasurer's Assistant		1,200.00	
Additional clerical assistance, Treasurer's office		215.03	
Purchase and mailing of Back Issues and other publications		89.74	
Addressing supplies and expenses		54.03	
Stationery, labels, etc.		193.95	
Telephone and telegraph		7.33	
Cost of Dues Notices		246.82	
Postage		243.06	
Donations:			
Zoological Society of London		50.00	
International Committee on Zoological Nomenclature		25.00	
XIII International Ornithological Congress		500.00	
Annual Meeting, 1960		187.00	
Affiliate Membership, A.I.B.S., 1960		100.00	
Affiliate Membership, A.I.B.S., 1961		200.00	
Membership List		195.00	
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TOTAL EXPENDED, 1961		\$17,875.97	

Balance in Active Account, 1961	\$ 493.36
Balance in Bird Protection Fund	433.71
Balance in Educational Endowment Fund	3.12
Balance in Special Publication Fund	5,340.07
Balance in General Endowment Fund	798.41
Balance in Handbook Fund	2,187.48
Balance in Marcia B. Tucker Fund	501.86
Balance in Van Tyne Fund	279.43
Balance in XIII Ornithological Congress A.O.U.	1,362.50
Balance in XIII Ornithological Congress N.S.F. Grant	3,398.81
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	\$14,798.75
Savings Acc't, First National Bank, Ithaca, New York	\$ 5,000.00
Checking Acc't, First National Bank, Ithaca, New York	9,798.75
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	\$14,798.75

July 31, 1961

CHARLES G. SIBLEY, *Treasurer*