

COOPER ORNITHOLOGICAL SOCIETY, INC.  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDING DECEMBER 31, 1953

CASH IN BANK, DECEMBER 31, 1952 .....\$9,989.35

ADD: CASH RECEIPTS

*General Publication Fund*

Membership dues, regular and sustaining .....	\$5,087.69		
Subscriptions for the Condor .....	863.75		
Condor sales .....	605.65		
Phonograph record sales (14 records sold).....	107.20		
Dividends and interest received on endowment funds invested (Note A) .....	2,103.57		
Contributions received for publication of the Condor.....	100.00		
Other cash receipts .....	51.82	\$8,919.68	

*Avifauna Fund*

Avifauna sales (net) (Note B) .....	\$326.92		
Sales tax collected on Avifauna sales \$11.26, less \$9.43 dis- bursed to state with 1952 sales tax return.....	1.83		
Contributions .....	2,000.00	2,328.75	

*Endowment Fund*

Life memberships and installment payments received on life memberships .....	\$670.00		
Contributions .....	243.36	913.36	12,161.79
			<u>\$22,151.14</u>

DEDUCT: CASH DISBURSEMENTS

*General Publication Fund*

Publication costs of the Condor			
Printing .....	\$6,016.17		
Engraving .....	573.12		
Purchases of back issues.....	438.90	\$7,028.19	
Cost of phonograph records.....		27.61	
Administrative expenses			
Northern division .....	\$80.23		
Southern division .....	62.77		
Annual meeting .....	115.55		
Accounting .....	172.63		
Business manager .....	376.43		
Treasurer .....	200.71		
Editor .....	26.20	1,034.52	

*Endowment Fund*

Purchase of 43 shares of El Paso Natural Gas Co, stock.....		1,399.63	9,489.95
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CASH IN BANK, DECEMBER 31, 1953.....\$12,661.19

## CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS:

	December 31, 1952	December 31, 1953
General Publication Fund .....	\$7,840.56	\$8,669.92
Grayson Fund .....	213.66	213.66
Avifauna Fund .....	985.24	3,313.99
Endowment Fund .....	949.89	463.62
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	\$9,989.35	\$12,661.19

NOTE A: At December 31, 1953, the business manager had in his custody endowment funds invested in corporate stocks which cost \$26,521.92 and had a market value of \$46,170.21, and a \$100.00 U. S. Treasury Bond with a market value of \$102.15. This endowment fund includes the contributions received in the names of Louis B. Bishop, Florence M. Bailey, Harry R. Panton, Joseph Grinnell and Albert E. Colburn.

NOTE B: At December 31, 1953, the Society had a stock of Avifaunas for which the total of the quoted list prices was \$25,522.00, and had shipped Avifaunas worth \$156.40 for which payment had not been received.

C. V. DUFF, *Business Manager*