COOPER ORNITHOLOGICAL SOCIETY, INC. STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED DECEMBER 31, 1961

ADD: CASH RECEIPTS General Publication Fund September Sept	Cash in Bank, December 31, 1960			\$ 7,601.23	
Membership dues, regular and sustaining				, ,	
Subscriptions for The Condor	General Publication Fund				
Subscriptions for The Condor	Membership dues, regular and sustaining\$	6,215.71			
Condor sales	Subscriptions for The Condor	975.00			
Dividends and interest received on endowment funds invested (Note A)	Condor sales	1,281.70			
invested (Note A)		15.10			
Transfer from Avifauna Fund	Dividends and interest received on endowment funds		,		
Transfer from Avifauna Fund	invested (Note A)	6,664.32		,	
Contributions received for the publication of The Condor. 912.00 Other cash receipts 666.21 Avifauna sales, net (Note B) \$2,334.96 Other cash receipts 41.05 Endowment Fund Life memberships and installment payments received on life memberships 62.50 Other cash receipts 73,436.15 DEDUCT: CASH DISBURSEMENTS General Publication Fund Printing 2,0339.10 Purchase of back issues 22.00 Administrative Expense Northern division 39.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 454.04 Editor 1,147.00 Other disbursements 761.85 Avifauna Fund Sales tax paid 52.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 Endowment Fund Purchase of corporate securities \$6,259.70 6,259.70 26,195.46 EASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31, 1960 General Publication Fund 4,505.52 Endowment Fund 5,655.20 TOTAL 5,7601.23 \$8,240.69	Transfer from Avifauna Fund				
Other cash receipts 666.21 \$18,230.04 Avifauna Fund \$2,334.96 Other cash receipts 41.05 2,376.01 Endowment Fund 41.05 2,376.01 2,376.01 Endowment Fund 1.6 emberships and installment payments received on life memberships 5,250 5,250 Other cash receipts 4,374.87 6,228.87 26,834.92 Advision \$12,630.83 2,039.10 Purchase of back issues 28.00 Administrative Expense \$2,039.10 Northern division \$2,50 Administrative Expense \$2,50 Northern division \$3.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 45.404 <tr< td=""><td>Contributions received for the publication of The Condor</td><td>912.00</td><td></td><td></td></tr<>	Contributions received for the publication of The Condor	912.00			
Avifauna sales, net (Note B) \$ 2,334.96 Other cash receipts \$ 41.05 Endowment Fund Life memberships and installment payments received on life memberships and installment payments received on life memberships \$ \$1,791.50 Contributions received \$ 62.50 Other cash receipts. \$ 4,374.87 \$ 6,228.87 \$ 26,834.92 34,436.15 DEDUCT: CASH DISBURSEMENTS General Publication Fund Publication Costs of The Condor Printing \$ 12,630.83 Engraving \$ 2,039.10 Purchase of back issues \$ 28.00 \$ \$14,697.93 Administrative Expense Northern division \$ \$82.56 Southern division \$ \$82.56 Southern division \$ 39.94 Annual meeting \$ 670.44 Business manager \$ 206.60 Accounting \$ 150.00 Treasurer \$ 454.04 Editor \$ 1,147.00 Other disbursements \$ 761.85 \$ 3,512.43 Avifauna Fund Sales tax paid \$ 52.97 Shipping and postage \$ 128.95 Transfer to General Publication Fund \$ 1,500.00 Other disbursements \$ 43.48 \$ 1,725.40 Endowment Fund Purchase of corporate securities \$ 6,259.70 \$ 6,259.70 \$ 26,195.46 CASH IN BANK, DECEMBER 31, 1961 \$ 8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 Dec. 3	Other cash receipts	666.21	\$18,230.04		
Avifauna sales, net (Note B) \$ 2,334.96 Other cash receipts \$ 41.05 Endowment Fund Life memberships and installment payments received on life memberships and installment payments received on life memberships \$ \$1,791.50 Contributions received \$ 62.50 Other cash receipts. \$ 4,374.87 \$ 6,228.87 \$ 26,834.92 34,436.15 DEDUCT: CASH DISBURSEMENTS General Publication Fund Publication Costs of The Condor Printing \$ 12,630.83 Engraving \$ 2,039.10 Purchase of back issues \$ 28.00 \$ \$14,697.93 Administrative Expense Northern division \$ \$82.56 Southern division \$ \$82.56 Southern division \$ 39.94 Annual meeting \$ 670.44 Business manager \$ 206.60 Accounting \$ 150.00 Treasurer \$ 454.04 Editor \$ 1,147.00 Other disbursements \$ 761.85 \$ 3,512.43 Avifauna Fund Sales tax paid \$ 52.97 Shipping and postage \$ 128.95 Transfer to General Publication Fund \$ 1,500.00 Other disbursements \$ 43.48 \$ 1,725.40 Endowment Fund Purchase of corporate securities \$ 6,259.70 \$ 6,259.70 \$ 26,195.46 CASH IN BANK, DECEMBER 31, 1961 \$ 8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 Dec. 3	Avifauna Fund				
Other cash receipts 41.05 2,376.01 Endowment Fund Life memberships \$ 1,791.50 Contributions received 62.50 Other cash receipts 4,374.87 6,228.87 26,834.92 DEDUCT: Cash Disbursements 2,039.10 20,209.10 26,239.10 26,834.92 Publication Fund 1,4697.93 3 44,697.93		2.334.96			
Life memberships and installment payments received on life memberships \$1,791.50 Contributions received 62.50 Coher cash receipts 4,374.87 6,228.87 26,834.92 34,436.15 Endowment Fund \$12,630.83 Engraving \$12,630.83 Engraving \$2,039.10 Purchase of back issues \$28.00 \$14,697.93 Engraving \$12,630.83 Engraving \$2,039.10 Purchase of back issues \$28.00 \$14,697.93 Engraving \$12,630.83 Engraving \$1,791.60 \$14,697.93 Engraving \$1,4697.93	Other cash receipts	41.05	2.376.01		
Life memberships and installment payments received on life memberships \$1,791.50 \$2.50 \$0.00			_,0		
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Contributions received	life memberships and instanment payments received on	1 701 50			
Other cash receipts 4,374.87 6,228.87 26,834.92 34,436.15 34,436.15 34,436.15 General Publication Fund Publication Costs of The Condor \$12,630.83 \$2,039.10 Purchase of back issues 28.00 \$14,697.93 Administrative Expense \$25.00 \$14,697.93 Northern division \$3.94 \$4.407.04 Annual meeting 670.44 \$670.44 Business manager 206.60 \$6.00 Accounting 150.00 \$6.00 Treasurer 454.04 \$6.00 Editor 1,147.00 \$6.00 Other disbursements 761.85 3,512.43 Avifauna Fund \$2.97 \$5.50 Shipping and postage 128.95 \$7.72.40 Endowment Fund 1,500.00 \$8.240.69 Purchase of corporate securities \$6,259.70 \$6,259.70 \$26,195.46 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 1960 \$8.240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31<					
Deduct: Cash Disbursements 34,436.15			6 228 87	26 834 02	
Deduct: Cash Disbursements General Publication Fund Publication Costs of The Condor Printing \$12,630.83 Engraving 2,039.10 Purchase of back issues 28.00 \$14,697.93 Administrative Expense Northern division \$82.56 Southern division 39.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 454.04 Editor 1,147.00 Other disbursements 761.85 3,512.43 Avifauna Fund Sales tax paid 52.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund Purchase of corporate securities \$6,259.70 6,259.70 26,195.46 Cash in Bank Allocated to Funds as Follows: Dec. 31 Dec. 31 General Publication Fund 4,505.52 5,156.13 Endowment Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 Total \$7,601.23 \$8,240.69	Other cash receipts	7,017.01	0,220.07		
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Publication Costs of The Condor Printing \$12,630.83 Engraving 2,039.10 Purchase of back issues 28.00 Administrative Expense \$28.00 Northern division \$39.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 454.04 Editor 1,147.00 Other disbursements 761.85 Avifauna Fund \$2.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund \$6,259.70 6,259.70 26,195.46 CASH IN BANK, December 31, 1961 \$8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 Dec. 31, 1960 General Publication Fund 4,90.68 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 TOTAL 7,601.23 8,8240.69 <td>DEDUCT: CASH DISBURSEMENTS</td> <td></td> <td></td> <td></td>	DEDUCT: CASH DISBURSEMENTS				
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Engraving	Publication Costs of The Condor				
Purchase of back issues 28.00 \$14,697.93 Administrative Expense \$82.56 \$39.94 Northern division 39.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 454.04 Editor 1,147.00 Other disbursements 761.85 Avifauna Fund 3,512.43 Sales tax paid 52.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund 1,725.40 26,195.46 Cash in Bank, December 31, 1961 \$8,240.69 Cash in Bank Allocated to Funds as Follows: Dec. 31 Dec. 31, 1960 General Publication Fund \$409.68 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 Total \$7,501.23 \$8,240.69	Printing\$1	2,630.83			
Northern division	Engraving	2,039.10			
Northern division	Purchase of back issues	28.00	\$14,697.93		
Northern division					
Southern division 39.94 Annual meeting 670.44 Business manager 206.60 Accounting 150.00 Treasurer 454.04 Editor 1,147.00 Other disbursements 761.85 3,512.43 Avijauna Fund Sales tax paid 52.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund Purchase of corporate securities \$6,259.70 6,259.70 26,195.46 Cash in Bank, December 31, 1961 \$8,240.69		82.56			
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Other disbursements 761.85 3,512.43 Avifauna Fund 52.97 51.80 52.97 Shipping and postage 128.95 128.95 1725.40 Transfer to General Publication Fund 1,500.00 1,725.40 Endowment Fund 43.48 1,725.40 Purchase of corporate securities \$6,259.70 6,259.70 26,195.46 Cash in Bank, December 31, 1961 \$8,240.69 Cash in Bank Allocated to Funds as Follows: Dec. 31 1960 1961 General Publication Fund 409.68 429.36 449.36 Avifauna Fund 4,505.52 5,156.13 2,658.03 2,658.03 2,658.03 2,658.03 2,655.20 Total \$7,601.23 \$8,240.69					
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Sales tax paid 52.97 Shipping and postage 128.95 Transfer to General Publication Fund 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund \$6,259.70 26,195.46 Cash in Bank, December 31, 1961 \$8,240.69 Cash in Bank Allocated to Funds as Follows: Dec. 31 1960 General Publication Fund \$409.68 \$429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 Total \$7,601.23 \$8,240.69	Anifama Fund		-,		
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Transfer to General Publication Fund. 1,500.00 Other disbursements 43.48 1,725.40 Endowment Fund \$6,259.70 26,195.46 Cash in Bank, December 31, 1961. \$8,240.69 Cash in Bank Allocated to Funds as Follows: Dec. 31 1960 General Publication Fund \$409.68 \$429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 Total \$7,601.23 \$8,240.69					
Other disbursements 43.48 1,725.40 Endowment Fund \$6,259.70 6,259.70 26,195.46 CASH IN BANK, DECEMBER 31, 1961 \$8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 1960 1961 General Publication Fund \$409.68 \$429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,658.03 2,655.20 TOTAL \$7,601.23 \$8,240.69					
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Purchase of corporate securities. \$ 6,259.70 6,259.70 26,195.46 CASH IN BANK, DECEMBER 31, 1961. \$ 8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 Dec. 31, 1960 General Publication Fund. \$ 409.68 \$ 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 TOTAL \$ 7,601.23 \$ 8,240.69			1,110.10		
CASH IN BANK, DECEMBER 31, 1961 \$ 8,240.69 CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS: Dec. 31 1960 1961 General Publication Fund \$ 409.68 \$ 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 TOTAL \$ 7,601.23 \$ 8,240.69					
Cash in Bank Allocated to Funds as Follows: Dec. 31 1960 1961 General Publication Fund \$ 409.68 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 TOTAL \$ 7,601.23 \$ 8,240.69	Purchase of corporate securities	6,259.70	6,259.70	26,195.46	
Cash in Bank Allocated to Funds as Follows: Dec. 31 1960 1961 General Publication Fund \$ 409.68 429.36 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,655.20 TOTAL \$ 7,601.23 \$ 8,240.69	Cash in Bank, December 31, 1961			\$ 8,240.69	
General Publication Fund 1960 1961 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,685.20 TOTAL 7,601.23 8,240.69	, , ,				
General Publication Fund 1960 1961 Avifauna Fund 4,505.52 5,156.13 Endowment Fund 2,686.03 2,685.20 TOTAL 7,601.23 8,240.69	CART TO BANK ALLOCATED TO FINDS AS FOLLOWS:		Dog 21	Dec 21	
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Endowment Fund 2,686.03 2,655.20 TOTAL \$ 7,601.23 \$ 8,240.69					
Total \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
Note A. At December 21 1061 the hydroge manager had in his custody or december 11 1061 the hydroge manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager had in his custody or december 11 1061 the hydrogen manager 11 1061 the hydrogen man	Total		\$ 7,601.23	\$ 8,240.69	
	N. J. A. Brancher 21 1061 the business management of the business management of the second of the se				

Note A: At December 31, 1961, the business manager had in his custody endowment funds invested in corporate securities which cost \$73,883.60, and had a market value of \$248,011.76. This endowment fund includes contributions received in the names of Florence M. Bailey, Louis B. Bishop, Albert E. Colburn, Joseph Grinnell, A. Brazier Howell, and Harry R. Painton.

Note B: At December 31, 1961, the Society had a stock of Avifaunas for which the total of quoted list prices was \$39,061.00.

C. V. Duff, Business Manager