

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

CASH IN BANK, DECEMBER 31, 1960.....	\$ 7,601.23	
ADD: CASH RECEIPTS		
<i>General Publication Fund</i>		
Membership dues, regular and sustaining.....	\$ 6,215.71	
Subscriptions for The Condor.....	975.00	
Condor sales .....	1,281.70	
Phonograph record sales.....	15.10	
Dividends and interest received on endowment funds invested (Note A).....	6,664.32	
Transfer from Avifauna Fund.....	1,500.00	
Contributions received for the publication of The Condor.....	912.00	
Other cash receipts .....	666.21	\$18,230.04
<i>Avifauna Fund</i>		
Avifauna sales, net (Note B).....	\$ 2,334.96	
Other cash receipts .....	41.05	2,376.01
<i>Endowment Fund</i>		
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		
<i>General Publication Fund</i>		
<i>Publication Costs of The Condor</i>		
Printing .....	\$12,630.83	
Engraving .....	2,039.10	
Purchase of back issues .....	28.00	\$14,697.93
<i>Administrative Expense</i>		
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
<i>Avifauna Fund</i>		
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
<i>Endowment Fund</i>		
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	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

*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*