

REPORT OF THE TREASURER FOR 1948

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| Balance as shown by last report, dated Dec. 31, 1947 | \$180.21 |
| <i>Receipts</i> , Jan. 1 to Dec. 31, 1948 | |
| Dues: | |
| Associate | 1,562.65 |
| Active | 1,872.90 |
| Sustaining | 695.00 |
| Subscriptions to <i>The Wilson Bulletin</i> | 158.75 |
| Sale of back issues of <i>The Wilson Bulletin</i> and of reprints | 259.67 |
| Interest from Endowment Fund | 150.97 |
| Contributions for printing colored plates | 50.00 |
| Contributions to Library Book Fund | 43.55 |
| Gifts; miscellaneous receipts | 6.58 |
| | \$4,980.28 |
| <i>Total receipts</i> | |
| <i>Disbursements</i> | |
| <i>The Wilson Bulletin</i> : printing, engraving, mailing | \$3,442.26 |
| Purchase of back issues of <i>The Wilson Bulletin</i> | 176.69 |
| President's expense: printing, postage | 33.05 |
| Editor's expense: reprints, postage, secretarial aid | 462.51 |
| Secretary's expense: stationery, postage, clerical aid | 205.01 |
| Treasurer's expense: stationery, postage, clerical aid | 219.93 |
| Membership Committee's expense: postage, printing | 292.42 |
| Contribution to European Ornithologists Relief Fund | 50.00 |
| Purchase of books for Library | 12.25 |
| Dues to Ecologists Union | 4.00 |
| Bank charges: taxes and foreign exchange | 4.36 |
| | \$4,902.48 |
| <i>Total disbursements</i> | |
| Balance on hand in Citizens Fidelity Bank and Trust Co., Louisville, Kentucky | 77.80 |
| LOUIS AGASSIZ FUERTES RESEARCH GRANT FUND (special gift) | 400.00 |
| S. MORRIS PELL FUND (special gift) | 100.00 |
| ENDOWMENT FUND | |
| Cash balance in savings account, Dec. 31, 1947 | \$1,231.44 |
| <i>Received during year</i> : | |
| Interest on U. S. bonds and on savings account | 150.97 |
| Life Membership payments | 500.00 |
| Gift from Jennie N. Putnam Estate | 500.00 |
| Sale of U. S. Savings Bonds, Series C, dated Aug. 1, 1938 | 1,075.00 |
| | \$3,457.41 |
| <i>Total</i> | |

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| Transferred to checking account (interest) | 150.97 | |
| Purchase of U. S. Savings Bonds, Series G, dated June 1, 1945 | 500.00 | |
| Purchase of U. S. Savings Bonds, Series F, dated Apr. 1, 1948 | 1,480.00 | |
| Purchase of U. S. Savings Bonds, Series F, dated Oct. 1, 1948 | 1,073.00 | |
| Bank charge (State tax) | .15 | |
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| Total | \$3,204.12 | |
| Balance | | \$253.29 |
| Bonds: | | |
| U. S. Postal Savings Coupon Bonds, dated July 1, 1935 | | 780.00 |
| U. S. Savings Bonds, Series G, dated Sept. 1, 1943 (maturity value, \$1000.00) | | 949.00 |
| U. S. Savings Bonds, Series G, dated Dec. 20, 1944 (maturity value, \$1500.00) | | 1,420.00 |
| U. S. Savings Bonds, Series G, dated June 1, 1945 (maturity value, \$500.00) | | 474.00 |
| U. S. Savings Bonds, Series G, dated July 1, 1945 (maturity value, \$900.00) | | 855.90 |
| U. S. Savings Bonds, Series G, dated Oct. 1, 1945 (maturity value, \$1400.00) | | 1,331.40 |
| U. S. Savings Bonds, Series F, dated Feb. 1, 1947 (maturity value, \$2000.00) | | 1,490.00 |
| U. S. Savings Bonds, Series F, dated Apr. 1, 1948 (maturity value, \$2000.00) | | 1,480.00 |
| U. S. Savings Bonds, Series F, dated Oct. 1, 1948 (maturity value, \$1450.00) | | 1,073.00 |
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| Total Endowment Fund | | \$10,106.59 |

Note: Bonds are listed at their present redeemable value.

Respectfully submitted,

BURT L. MONROE, *Treasurer*

December 31, 1948

Approved by Auditing Committee

R. ALLYN MOSER

MILTON B. TRAUTMAN