

ANNUAL REPORT OF THE TREASURER

The American Ornithologists' Union in account with W. L. McAtee, Treasurer, for the period November 1, 1937, to September 30, 1938, inclusive (11 months):—

RECEIPTS

Balance, October 31, 1937.....		\$1,237.54
Receipts for the fiscal year:		
Dues.....	\$3,369.55	
Subscriptions.....	638.09	
Sales of publications.....	490.03	
Remittance from the Investing Trustees.....	2,600.93	
Life Membership fees.....	50.00	
Contributions.....	351.00	
Miscellaneous.....	19.50	
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Total receipts for the fiscal year.....		7,519.10
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Grand total of receipts including balance from previous year.....		<u>\$8,756.64</u>

DISBURSEMENTS

Manufacture of 'The Auk' and reprints thereof.....	\$5,006.19	
Expenses connected with handling the reserve stock of publications.....	71.55	
Honorarium of the Editor.....	600.00	
Honorarium and expenses of the Secretary (two individuals involved. The honorarium and part of the expenses were for the previous Secretary, Dr. Palmer, and \$32.15 for the present incumbent).....	413.55	
Expenses of the Treasurer and Business Manager, including clerical assistance.....	929.62	
Contribution to the Zoological Society of London in support of the 'Zoological Record'.....	25.00	
Contribution to the expenses of the Charleston meeting....	150.00	
Honorarium and cost of medal of the Brewster Memorial award.....	697.32	
Transfer of Life Membership fees to Investing Trustees....	350.00	
Miscellaneous disbursements including audit of accounts for the previous year.....	86.61	
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Total disbursements by the Treasurer.....		\$8,329.84
Charges by bank for unpaid checks.....		10.00
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Grand total of disbursements.....		<u>\$8,339.84</u>

RECAPITULATION

Total receipts.....	\$8,756.64
Total disbursements.....	8,339.84
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Balance, September 30, 1938.....	<u>\$ 416.80</u>