

TREASURER'S REPORT FOR THE PERIOD
AUGUST 1, 1957—JULY 31, 1958

INCOME TO ACTIVE FUND ACCOUNT

Dues

Fellows	\$ 296.00	
Elective members	865.00	
Members	8,416.26	\$ 9,577.26

Subscriptions		1,770.87
Sale of back issues of The Auk		296.95
Royalties on microfilms of The Auk		2.31
Royalties on sales of Recent Studies		278.19
Miscellaneous sales		159.29
Advertising		357.75
Donations to Active Publication Fund		317.00
Committee on Arrangements, Cape May Meeting, 1957		136.31

Income from:

General Endowment Fund		2,066.41
Ruthven Deane Fund		311.68
Interest — Savings Account — 1957-58		427.71
Bank Refund29
Balance in Active Account, 1957		2,730.47
TOTAL INCOME, 1958		<u>\$18,432.49</u>

SPECIAL FUNDS

Brewster Memorial Fund

Income from investments	\$ 504.35	
Cost of 1957 medal		\$ 23.33
To Robert P. Allen		481.02
	<u>\$ 504.35</u>	<u>\$ 504.35</u>

Bird Protection Endowment Fund

Balance forward	\$ 109.06	
Income from investments	63.99	
Donation to the International Union for the Protection of Nature and Natural Resources		\$ 50.00
Donation to the International Committee for Bird Preservation		25.00
Donation to the International Wildfowl Research Bureau		25.00
Balance in Account		73.05
	<u>\$ 173.05</u>	<u>\$ 173.05</u>

Educational Endowment Fund

Balance forward	\$ 90.69	
Income from investments	258.43	
To William H. Behle (reimbursement)		\$ 7.33
37 Student Members, 1958		148.00
Balance in Account		193.79
	<u>\$ 349.12</u>	<u>\$ 349.12</u>

Special Publication Fund

Balance forward	\$12,371.81	
Received from sale of Check-lists	17,975.63	
Printing, postage, etc.		\$16,280.87
Transferred to Handbook Fund		500.00
Balance in Account		13,566.57
	<u>\$30,347.44</u>	<u>\$30,347.44</u>

Endowment Fund

Balance in uninvested funds, 1957	\$ 74.71	
Life Membership payments	1,671.00	
Patron payments	3,300.00	
From the Estate of James Savage	10,000.00	
Donations	202.00	
To Investing Trustees		\$14,750.00
Balance in Account		497.71
	<u>\$15,247.71</u>	<u>\$15,247.71</u>

Research Book Fund

Balance forward	\$ 25.85	
Book sales	75.00	
Transferred to Special Publication Fund		\$ 100.85
	<u>\$ 100.85</u>	<u>\$ 100.85</u>

Handbook of North American Birds Fund

Balance forward	\$ 2,273.23	
Donations	690.00	
Transferred from Special Publication Fund	500.00	
Supplies		\$ 15.80
Balance in Account		3,447.43
	<u>\$ 3,463.23</u>	<u>\$ 3,463.23</u>

Marcia B. Tucker Fund

Balance forward	\$ 151.86	
Donation for 1958 Awards	500.00	
John William Hardy		\$ 150.00
Fant W. Martin		200.00
Jared Verner		200.00
Glen E. Woolfenden		100.00
Balance in Account		1.86
	<u>\$ 651.86</u>	<u>\$ 651.86</u>

Van Tyne Memorial Fund

Balance forward	\$ 683.40	
Received for investment	5,016.00	
Balance in Account		\$ 5,699.40
	<u>\$ 5,699.40</u>	<u>\$ 5,699.40</u>

National Science Foundation Grant No. 5278

Received from Foundation	\$ 2,800.00	
Balance in Account		\$ 2,800.00
	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>

DISBURSEMENTS

Manufacture and distribution of <i>The Auk</i>	\$12,824.78
Reprints from <i>The Auk</i> for the A.O.U.	19.17
Editor's Expense	344.13
Secretary's Expense	186.56
Treasurer's Expense	182.71
Salary — Treasurer's Assistant	1,000.00
Mailing of back issues and other publications	420.69
Addressing service and supplies	192.47
Stationery, labels, etc.	82.81
Telephone and telegraph	4.13
Cost of dues notices	132.60
Preparation of Membership Roster	188.80
Membership Committee Expenses	52.51
Affiliation Fee, A.I.B.S. (1957 and 1958)	200.00
Donation, Zoological Society of London	50.00
Donation, International Committee on Zoological Nomenclature	10.00
Donation, British Ornithologists' Union	50.00
TOTAL EXPENDED, 1958	<u>\$15,941.36</u>

TOTAL INCOME, 1958

Balance in Active Account, 1958	\$ 2,491.13
Balance in Bird Protection End. Fund	73.05
Balance in Educational End. Fund	193.79
Balance in Special Publication Fund	13,566.57
Balance in Endowment Fund	497.71
Balance in Handbook Fund	3,447.43
Balance in Tucker Fund	1.86
Balance in Van Tyne Fund	5,699.40
Balance in N.S.F. Grant No. 5278	2,800.00
	<u>\$28,770.94</u>

Savings Account, First National Bank, Ithaca, N. Y.	\$18,070.49
Checking Account, First National Bank, Ithaca, N. Y.	\$10,700.45
	<u>\$28,770.94</u>

CHARLES G. SIBLEY, *Treasurer*