

TREASURER'S REPORT FOR THE PERIOD  
AUGUST 1, 1958—JULY 31, 1959

INCOME TO ACTIVE FUND ACCOUNT

Dues .....	\$10,115.24
Subscriptions .....	1,754.25
Sale of back issues of The Auk .....	285.56
Royalties on microfilms of The Auk .....	2.26
Royalties on sales of Recent Studies .....	104.75
Miscellaneous sales .....	75.60
Advertising .....	313.75
Donations to Active Publication Fund .....	119.50
Income from:	
General Endowment Fund .....	2,726.36
Ruthven Deane Fund .....	273.32
Interest — Savings Account 1958-59 .....	320.88
Balance in Active Account, 1958 .....	2,491.13
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TOTAL INCOME, 1959 .....	\$18,582.60
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SPECIAL FUNDS

Brewster Memorial Fund	
Income from investments .....	\$ 442.27
Cost of Medals .....	\$ 45.04
Transferred to Endowment Fund as instructed by Dr. Schorger .....	397.23
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	\$ 442.27
	\$ 442.27
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Bird Protection Endowment Fund	
Balance forward .....	\$ 73.05
Income from investments .....	56.12
Donation to International Committee for Bird Conservation .....	\$ 25.00
Donation to International Union for the Protection of Nature and Natural Resources — 1958 .....	50.00
Donation to International Wildfowl Research Bureau .....	25.00
Donation to International Union for the Protection of Nature and Natural Resources — 1959 .....	50.00
Balance overdrawn .....	20.83
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	\$ 150.00
	\$ 150.00
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## Educational Endowment Fund

Balance forward .....	\$ 193.79	
Income from investments .....	226.63	
To William H. Behle .....		\$ 9.48
39 Student Members .....		195.00
Balance in Account .....		215.94
	<u>\$ 420.42</u>	<u>\$ 420.42</u>

## Special Publication Fund

Balance forward .....	\$13,566.57	
Received from sale of Check-lists and Recent Studies ...	2,357.45	
Postage .....		\$ 50.98
Transferred to Handbook Fund .....		500.00
To Investing Trustees .....		8,100.00
Balance in Account .....		7,273.04
	<u>\$15,924.02</u>	<u>\$15,924.02</u>

## XIII International Ornithological Congress

Transferred from 1959 Dues Account .....	\$ 500.00	
Supplies (Stationery) .....		\$ 137.50
Balance in Account .....		362.50
	<u>\$ 500.00</u>	<u>\$ 500.00</u>

## Endowment Fund

Balance in uninvested funds, 1958 .....	\$ 497.71	
Transferred from Brewster Fund .....	397.23	
Life Membership payments .....	3,846.00	
Patron payments .....	902.77	
From the Estate of Ethel A. Dwight .....	6,250.00	
Donations .....	138.50	
Sale of Audubon prints .....	100.00	
To Investing Trustees .....		\$11,700.00
Balance in Account .....		432.21
	<u>\$12,132.21</u>	<u>\$12,132.21</u>

## Handbook of North American Birds Fund

Balance forward .....	\$ 3,447.43	
Transferred from Special Publication Fund .....	500.00	
Donation .....	100.00	
Supplies .....		17.95
Balance in Account .....		4,029.48
	<u>\$ 4,047.43</u>	<u>\$ 4,047.43</u>

## Marcia B. Tucker Fund

Balance forward .....	\$ 1.86	
Donation for 1959 awards .....	500.00	
George Alderson .....		\$ 90.00
Robert H. Barth, Jr. ....		150.00
Gerald Collier .....		220.00
Eugene A. LeFebvre .....		40.00
Balance in Account .....		1.86
	<u>\$ 501.86</u>	<u>\$ 501.86</u>

## Van Tyne Memorial Fund

Balance forward .....	\$ 5,699.40	
Received for investment .....	1,641.00	
To Investing Trustees .....		\$ 7,300.00
Balance in Account .....		40.40
	<u>\$ 7,340.40</u>	<u>\$ 7,340.40</u>

## National Science Foundation Grant

Balance forward .....	\$ 2,800.00	
Transportation and Expenses .....		\$ 2,062.60
Refund of balance to NSF .....		737.40
	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>

## DISBURSEMENTS

Manufacture and distribution of The Auk .....	\$12,465.97
Reprints from The Auk for AOU .....	28.97
Editor's expense .....	881.65
Secretary's expense — Balance of year 1957-58, \$144.91 and year 1958-59 .....	744.91
Salary — Treasurer's Assistant — Balance of year 1957-58 and year 1958-59 .....	1,400.00
Mailing of back issues and other publications .....	10.85
Addressing machine and other addressing expense .....	441.10
Stationery, labels, etc. ....	178.85
Telephone and telegraph .....	11.23
Cost of Dues Notices and postage .....	438.65
Postage .....	322.26
Affiliation Fee — A.I.B.S., 1959 .....	100.00
Donation — Zoological Society of London .....	50.00
Donation — International Committee on Zoological Nomenclature .....	10.00
Annual Meeting .....	362.01
TOTAL EXPENDED, 1959 .....	<u>\$17,446.45</u>

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Balance in Active Account, 1959 .....	\$ 1,136.15
Balance in Bird Protection Endowment Fund .....	(20.83)
Balance in Educational Endowment Fund .....	215.94
Balance in Special Publication Fund .....	7,273.04
Balance in Endowment Fund .....	432.21
Balance in Handbook Fund .....	4,029.48
Balance in Tucker Fund .....	1.86
Balance in Van Tyne Fund .....	40.40
Balance in XIII International Ornithological Congress Fund .....	362.50
	<u>\$13,470.75</u>
Savings Account — First National Bank, Ithaca, N. Y. ....	\$11,291.37
Checking Account — First National Bank, Ithaca, N. Y. ....	2,179.38
	<u>\$13,470.75</u>

CHARLES G. SIBLEY, *Treasurer*