

COOPER ORNITHOLOGICAL SOCIETY, INC.  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1952

CASH IN BANK, DECEMBER 31, 1951 .....		\$ 6,502.38
ADD: CASH RECEIPTS		
<i>General Publication Fund</i>		
Membership dues, regular and sustaining .....	\$5,879.39	
Subscriptions for the Condor .....	842.40	
Condor sales .....	735.62	
Phonograph record sales (35 records sold) .....	262.50	
Dividends and interest received		
on endowment funds invested (Note A) .....	2,265.83	
Contributions received		
for publication of the Condor .....	1,360.00	
Other cash receipts .....	38.00	\$11,383.74
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<i>Grayson Fund</i>		
Contributions for		
engraving of Grayson plates .....		1,335.00
<i>Avifauna Fund</i>		
Avifauna sales (net) (Note B) .....	\$ 738.91	
Sales tax collected on Avifauna sales .....	9.43	748.34
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<i>Endowment Fund</i>		
Life memberships and installment payments		
received on life memberships .....	\$ 650.00	
Contributions .....	299.89	949.89
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		14,416.97
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		\$20,919.35
DEDUCT: CASH DISBURSEMENTS		
<i>General Publication Fund</i>		
Publication costs of the Condor		
Printing .....	\$7,113.97	
Engraving .....	933.20	
Purchases of back issues .....	97.09	\$8,144.26
Administrative expenses		
Northern division .....	\$85.74	
Southern division .....	70.83	
Annual meeting .....	120.11	
Accounting .....	150.00	
Business manager .....	301.03	
Treasurer .....	298.80	
Editor .....	30.00	1,056.51
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Cost of one hundred phonograph records .....		475.73
Other cash disbursements .....		32.24
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Total, General Publication Fund .....		\$9,708.74
<i>Grayson Fund</i>		
Engraving of Grayson plates .....		1,221.26
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		10,930.00
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CASH IN BANK, DECEMBER 31, 1952 .....		<u>\$9,989.35</u>

## CASH IN BANK ALLOCATED TO FUNDS AS FOLLOWS:

	December 31, 1951	December 31, 1952
General Publication Fund .....	\$6,165.56	\$7,840.56
Grayson Fund .....	99.92	213.66
Avifauna Fund .....	236.90	985.24
Endowment Fund (to be invested) .....		949.89
	<u>\$6,502.38</u>	<u>\$9,989.35</u>

NOTE A: On December 31, 1952, the business manager had in his custody endowment funds invested in corporate stocks which cost \$25,122.29 and had a market value of \$48,006.20, and a \$100.00 U. S. Treasury Bond with a market value of \$102.22. This endowment fund includes the contributions received in the names of Louis B. Bishop, Florence M. Bailey, Harry R. Painton, and Joseph Grinnell.

NOTE B: On December 31, 1952, the Society had a stock of Avifaunas for which the total of the quoted list prices was \$27,444.00.

C. V. DUFF, *Business Manager*