

## REPORT OF TREASURER FOR 1950

Balance as shown by last report, dated December 31, 1949 . . . . . \$ 244.04

## RECEIPTS

## Dues:

Associate . . . . .	1,464.50
Active . . . . .	2,033.00
Sustaining . . . . .	770.00
Subscriptions to "The Wilson Bulletin" . . . . .	217.95
Sale of back issues and reprints of "The Wilson Bulletin" . . . . .	552.90
Interest on bonds . . . . .	155.36
Transferred from Endowment Fund (Special Fund, interest, etc.) . . . . .	34.43
Contributions to Library Book Fund . . . . .	20.54
Gifts; miscellaneous . . . . .	306.68

Total receipts . . . . . \$5,799.40

## DISBURSEMENTS

"The Wilson Bulletin"—printing, engraving, mailing . . . . .	\$3,265.92
Purchase of back issues of "The Wilson Bulletin" . . . . .	99.30
President's expense—printing, postage . . . . .	19.53
Editor's expense—reprints, postage, secretarial aid . . . . .	156.09
Secretary's expense—stationery, postage, clerical aid . . . . .	102.20
Treasurer's expense—stationery, postage, clerical aid . . . . .	285.49
Membership Committee expense—postage, printing . . . . .	186.15
Endowment Committee expense—postage, printing . . . . .	2.40
Dues to International Committee for Bird Preservation . . . . .	10.00
Annual Meeting expense . . . . .	108.15
Bank charges, foreign exchange, corporation papers, and miscellaneous expenses . . . . .	3.30

Total disbursements . . . . . \$4,238.53

Balance on hand in The Worthington Savings Bank, Worthington, Ohio, December 31, 1950 . . . . . 1,560.87

\$5,799.40

## ENDOWMENT FUND

Cash balance in Savings Account December 31, 1949 . . . . . \$ 637.72

*Received during year:*

Interest on U. S. Bonds and on Savings Account . . . . .	\$ 155.36
Life Membership Payments . . . . .	750.00

905.36

\$1,543.08

*Disbursed during year:*

Purchase of U. S. Savings Bonds—Series “F”, dated April 1, 1950.	\$ 740.00	
Transferred to checking account (Special Fund, interest, etc.)	34.43	
Louis Agassiz Fuertes Research Grant payment	100.00	874.43
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Balance Cash in Savings Account December 31, 1950		\$ 668.65

*Securities Owned:\**

U. S. Postal Savings Coupon Bonds, dated July 1, 1935	\$ 780.00	
U. S. Savings Bonds, Series “G”, dated September 1, 1943 (maturity value \$1,000.00)	961.00	
U. S. Savings Bonds, Series “G”, dated September 20, 1944 (maturity value \$1,500.00)	1,432.50	
U. S. Savings Bonds, Series “G”, dated June 1, 1945 (maturity value \$500.00)	476.00	
U. S. Savings Bonds, Series “G”, dated July 1, 1945 (maturity value \$900.00)	856.80	
U. S. Savings Bonds, Series “G”, dated October 1, 1945 (maturity value \$1,400.00)	1,328.60	
U. S. Savings Bonds, Series “F”, dated February 1, 1947 (maturity value \$2,000.00)	1,534.00	
U. S. Savings Bonds, Series “F”, dated April 1, 1948 (maturity value \$2,000.00)	1,508.00	
U. S. Savings Bonds, Series “F”, dated October 1, 1948 (maturity value \$1,450.00)	1,086.04	
U. S. Savings Bonds, Series “F”, dated April 1, 1950 (maturity value \$1,000.00)	740.00	
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Total, securities owned*		\$10,702.94

Total Endowment Fund ..... \$11,371.59

\* Bonds carried at redeemable value December 31, 1950.

*In reserve:*

Louis Agassiz Fuertes Research Grant Fund (special gift)	\$ 225.00
S. Morris Pell Fund (special gift)	75.00

Respectfully submitted,  
JAMES H. OLSEN, *Treasurer*

December 31, 1950

Approved by Auditing Committee:

LEONARD C. BRECHER

BURT L. MONROE

R. ALLYN MOSER