

The Bertrand Russell Society, Inc.

1st Quarter Financial Report 2017 (ending 03-31-17)

Prepared on 04-01-17 by Michael E. Berumen, Treasurer, opinealot@gmail.com

	1 st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Annual
A. Beginning Balance(1)	\$16,772.57				
B. Revenue					
New/Rejoin	237.00				
Renewing	976.02				
Lifetime					
Donations	1,019.39				
Annual Mtg.					
Interest	0.85				
Amazon Smile	12.63				
Total Revenues (1)	\$2,245.89				
C. Expenses					
Bank	90.97				
<i>Bulletin</i> Printing	(2)				
Postage/Mailing	23.75				
<i>Russell Jrnl.</i>	5,164.50				
Award/Recognition	123.70 (3)				
Annual Meeting					
Govt. Filings					
Advertising/PR	299.00 (4)				
Reconciliation (7)	+38.60 (5)				
Systems	69.95 (6)				
Total Expenses	\$5,733.27				
D. Net Income (B-C)	\$3,487.38				
E. Ending Balance from Operations	\$13,285.19				
F. Investment Account	\$1,310.37				
G. Ending Balance (E+F)	\$14,595.56				
1. Checking	1,887.49				
2. Savings	11,397.70				
3. Undeposited					
4. Investment/Brokerage Account	1,310.37				
H. Total Assets (1+2+3+4)	\$14,595.56				

Notes:

1. Operation balance (excludes investment account). Net of PayPal fees.
 2. Incurred but not paid; waiting for invoice.
 3. Condolence gift for Mrs. Thomas Stanley
 4. Trump/Putin Letter--PR
 5. Refund of bank check printing overcharge.
 6. Data recovery.
 7. \$1,200 initial investment for market-based account funded and earmarked for this purpose by member donation. Value of account is on date of report preparation. 9.2% yield since inception and 8.46% YTD.
- 2016 year-end membership is 168 incl. 10 couples, vs. 2015 year-end 160, incl. 7 couples. As of 4-1-17, 123 members including 4 couples are paid-up. Renewal reminder went out in late March.