

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual
<b>A. Beginning Balance</b>	<b>\$16,772.52</b>	<b>\$14,595.56</b>	<b>\$14,894.02</b>		
<b>B. Revenue</b>					
New/Rejoin/Gift	\$237.00	\$206.25 [1]	\$240.00		
Renewing	\$976.02	\$483.59 [2]	\$470.00		
Lifetime					
Donations	\$1,019.39				
Annual Meeting					
Interest	\$0.85	\$0.87			
Amazon Smile	\$12.63	\$29.06	\$14.76		
<b>Total Revenues [3]</b>	<b>\$2,245.89</b>	<b>\$719.77</b>	<b>\$724.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C. Expenses</b>					
Advertising/PR	\$299.00 [4]				
Annual Meeting		\$267.00 [5]			
Awards/Gifts/Plaques	\$123.70 [6]	\$200.00 [7]	\$166.00 [8]		
Bank	\$90.97	\$8.00			
<i>Bulletin</i>	\$0.00	[9]			
Government filings			\$10.00		
PayPal		\$3.94	\$2.91		
Postage/Copying/Mailing	\$23.75		\$9.84 [10]		
Reconciliation	-\$38.60 [11]				
<i>Russell</i> journal	\$5,164.50				
Supplies/Merchandise			\$288.90 [12]		
Systems	\$69.95 [13]				
<b>Total Expenses</b>	<b>\$5,733.27</b>	<b>\$478.94</b>	<b>\$477.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D. Net Income (B-C)</b>	<b>-\$3,487.38</b>	<b>\$240.83</b>	<b>\$247.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E. Ending Balance (A+D)</b>	<b>\$13,285.14</b>	<b>\$14,836.39</b>	<b>\$15,141.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
1. Wells Fargo Checking	\$1,887.49	\$1,677.45	\$1,503.67		
2. Wells Fargo Savings	\$11,397.70	\$11,848.57	\$12,229.48		
3. Investment Account [14]	\$1,310.37	\$1,368.00	\$1,368.00 [15]		
<b>D. Total Assets (1+2+3)</b>	<b>\$14,595.56</b>	<b>\$14,894.02</b>	<b>\$15,101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
Our 2017 membership as of now is 155 with 8 couples (1 new more member will be processed in Quarter 3).					
Our 2016 year-end membership was 168 with 10 couples.					
Landon D. C. Elkind, Preparer					
Treasurer, The Bertrand Russell Society					
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- [1] 5 total including 1 student gift and 1 rejoin.
- [2] 11 including 1 couple and 1 student.
- [3] Excludes investment account.
- [4] Publicity for BRS letter to Trump & Putin.
- [5] Housing for Student Prize winner
- [6] Condolence gift to Mrs. Thomas Stanley.
- [7] Student Prize
- [8] Reimbursement to Ray Perkins for the two BRS Award plaques (\$83 per plaque).
- [9] Awaiting invoice for a sum of about \$1,300.00 for the last mailed one.
- [10] Reimbursement to Ray Perkins for mailing one plaque.
- [11] Bank overcharged for printing; they refunded this amount.
- [12] Ordering BRS t-shirts for sale (18 black, 18 white, bought at under \$9 each, to be sold at \$12 each).
- [13] Data recovery
- [14] This account is a \$1,200.00 initial investment in a market-based account, funded by a member donation. Year-to-date return is 13.26%.
- [15] Wells Fargo has yet to provide access to the brokerage account to me. I am working on getting that access. Once I do, I will update this number.