

The Bertrand Russell Society, Inc.

Annual (and 4th Qtr.) Financial Report 2014 (ending 12-31)

Prepared on 1-6-15 by Michael E. Berumen, Treasurer, opinealot@gmail.com

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Annual
A. Beginning Balance	\$17,938.39	\$14,575.08	\$15,776.70	10,297.80	\$17,938.39
B. Revenue					
New/Rejoin	157.57	78.49	24.15	95.00	355.21
Renewing	1,836.57	458.72	209.72	1,620.33	4,125.34
Donations	1,876.00 (1)	231.08	43.07	1,194.60	3,344.75
AM Reg.	135.06	2395.40			2,530.46 (17)
Interest	1.85	1.71	1.35	.47	5.38
Total Revenues	4,007.05 (2)	3,165.40	278.29	2,910.40	10,361.14
C. Expenses					
Advert/PR		249.00 (10)	577.81 (10)		826.81
Awards/Speaker		1,444.51 (7)			1,444.51
2014 AM	456.62 (3)	147.56 (8)	4,024.12 (11)		4,628.30 (18)
Bank	23.69	21.30	3.40	5.00	53.39 (19)
<i>Bulletin</i>	1,248.22 (4) (5)		642.87 (12)		1,891.09
Corp. Filing Fee (Ill.)			36.25		36.25
Gen. Ledger Adj.			322.99 (13)		322.99
Flowers	137.98 (6)				137.98
Postage/Copying/Mailing	13.85	101.41		1,140.90	1,256.16
<i>Russell Jrn.</i>	5,490.00 (5)				5,490.00
Supplies			149.75		149.75
Adv. Expense Reversal				(249.00)	(249.00)
Total Expenses	7,370.36	1,963.78	5,757.19	896.90	15,988.23
D. Net Income (B-C)	(3,363.31)	1,201.62	(5,478.90)	2,013.50	(5,627.09)
E. Ending Balance (A+D)	14,575.08	15,776.70	10,297.80	12,311.30	12,311.30
1. Wells Fargo Checking	912.85	1818.77	958.55	2,557.55	2,557.55 (20)
2. Wells Fargo Savings	13,384.22	13,957.93	9,203.28	9,653.75	9,653.75
3. Undeposited Funds	278.01	0	135.97	100.00	100.00
D. Total Assets (1+2+3)	\$14,575.08	\$15,776.70 (9)	\$10,297.80 (14)	12,311.30 (16)	12,311.30

Notes:

1. Donations are contributions in excess of required dues, which include several donations in excess of \$100 and a donation from University of Windsor for \$859.00 (\$1000 CAD) towards the 2014 AM.
2. Revenues are net of PayPal fees.
3. This is a deposit for the facility and catering at Windsor, ON.
4. The "real" cost of the *Bulletin* is shown. However, it was partially subsidized by an allocated donation of \$200, costing the Society a net \$1048.22.
5. Membership has increased; therefore, the cost of publications, our two major expense items, has increased, too.
6. To Lady Kate, in memory of her son and BR's grandson, David.
7. Award plaques (\$249) and travel/accommodation expenses for AM speaker and BRS honoree (\$1,195.51).
8. The majority of AM expenses charged in June and paid in early July will be reflected on the next quarterly report. See note 9.
9. The total balance of checking and savings assets as of 7-15 is \$12,749.58, reflecting non-reconciled AM expenses in 2nd quarter.
10. 3 press releases: 2nd Qtr. Ruse announcement/PR; 3rd Qtr. Nukes announcement and Book Award announcement (offset by \$140.71 donation).
11. Includes \$3,024.12 University of Windsor and \$1,000 Enzo's Trattoria for AM Banquet (partially offset by \$859.00 donation from UW).
12. Does NOT include postage and mailing expense, which will appear next quarter.
13. WF charge error corrected and reversed (Oct.) and reflected in the fourth quarter.
14. Assets as of 11-6-14: \$10,466.71.
15. Overcharge in 3rd quarter reversed.
16. Assets as of 1-6-15: **\$13,380.27** (difference with 12-31 ending is because of last minute renewal inflows received in early Jan).

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17. Note subsidy from Univ. **not** included (\$859.00).
18. Net subsidy by the BRS *after* member registration (\$2,530.46) and Univ. of Windsor donation (\$859.00) is \$1,238.84.
19. Most bank charges relate to charges out-of-US checks. .
20. Transferred \$1500 to savings as of 1-6-15.