

The Bertrand Russell Society, Inc.

Annual Financial Report 2016 (ending 12-31-16)

Prepared on 01-02-17 by Michael E. Berumen, Treasurer, opinealot@gmail.com

	1 st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Annual
A. Beginning Balance(1)	\$12,367.84	\$10,165.24	\$14,345.03	\$10,466.98	\$12,367.84
B. Revenue					
New/Rejoin	229.99	97.35	242.62	23.90	593.86
Renewing	1598.55	511.65	315.86	2,046.01	4,472.07
Lifetime				3,968.41	3,968.41
Donations	1065.10	23.00	25.00	420.47	1,533.57
Annual Mtg.(1)	1194.90	4356.50 (4)			5,551.40
Interest	0.68	0.74	0.77	0.81	3.00
Amazon Smile	10.52	8.38	9.60	10.29	38.79
Total Revenues (2)	4,099.74	4997.62	593.85	6,469.89	16,161.10
C. Expenses					
Bank	10.00	5.00	3.00	5.00	23.00
<i>Bulletin</i> Printing	625.56	11.54			637.10
Postage/Mailing (3)	617.78	6.04		47.00	670.82
<i>Russell Jrnl.</i>	5,049.00				5,049.00
Award/Recognition		375.90 (5)			375.90
Annual Meeting		419.35 (6)	4,258.00		4,677.35
Govt. Filings			10.00		10.00
Advertising/PR			249.00		249.00
Reconciliation (7)			(48.10)		(48.10)
Systems				112.30 (9)	112.30
Total Expenses	6,302.34	817.83	4,471.90	164.30	11,756.37
D. Net Income (B-C)	(2,202.60)	4,179.79	(3,878.05)	6,305.59	4,404.73
E. Ending Balance from Operations	\$10,165.24	\$14,345.03	\$10,466.98	\$16,772.57	\$16,772.57
F. Investment Account	NA	NA	NA	\$1,208.14	\$1,208.14
G. Ending Balance (E+F)	\$10,165.24	\$14,345.03	\$10,466.98	\$17,980.71	\$17,980.71
1. Checking	286.71	4,250.76	170.94	5,225.72	5,225.72
2. Savings	9,643.53	10,094.27	10,296.04	11,546.85	11,546.85
3. Undeposited	235.00	0	0	0	0
4. Investment/Brokerage Account	NA	NA	NA	1,208.14	1,208.14
H. Total Assets (1+2+3+4)	\$10,165.24	\$14,345.03	\$10,466.98	\$17,980.71	\$17,980.71

Notes:

- June '16 Annual Meeting registration and dorm fees paid in advance..
- Net of PayPal fees.
- Largely *Bulletin* postage.
- Most annual meeting expenses paid in next quarter.
- Book and Service Award Plaques.
- Largely refunds due to cancellations.
- British Museum Refund Uncashed.
- \$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.
- Cloud QuickBooks Test (rejected) and GoDaddy security feature for .org website.

General Comments

- 2016 year-end membership is 168 incl. 10 couples, vs. 2015 year-end 160, incl. 7 couples.