

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual
A. Beginning Balance	\$16,772.52	\$14,595.56	\$14,894.02	\$15,101.15	\$16,772.52
B. Revenue					
New/Rejoin/Gift	\$237.00	\$206.25 [1]	\$240.00	(see below)	\$683.25
Renewing	\$976.02	\$483.59 [2]	\$470.00	\$2,305.00 [3]	\$4,234.61
Lifetime					
Donations	\$1,019.39			\$204.08	\$1,223.47
PayPal Fee Donations				\$85.48	\$85.48
Annual Meeting					
Merchandise Sales				\$108.00 [4]	\$108.00
Interest, Savings Account	\$0.85	\$0.87	\$0.93	\$0.95	\$3.60
Amazon Smile	\$12.63	\$29.06	\$14.76	\$17.58	\$74.03
Total Revenues [5]	\$2,245.89	\$719.77	\$725.69	\$2,721.09	\$6,412.44
C. Expenses					
Advertising/PR	\$299.00 [6]				\$299.00
Annual Meeting		\$267.00 [7]			\$267.00
Awards/Gifts/Plaques	\$123.70 [8]	\$200.00 [9]	\$166.00 [10]		\$489.70
Bank	\$90.97	\$8.00			\$98.97
Government filings			\$10.00		\$10.00
PayPal	\$31.33	\$19.84	\$16.62	\$51.25	\$119.04
Postage/Copying/Mailing	\$23.75		\$9.84 [11]		\$33.59
Reconciliation	-\$38.60 [12]				-\$38.60
<i>Russell</i> journal	\$5,164.50				\$5,164.50
Supplies/Merchandise			\$288.90 [13]		\$288.90
Systems	\$69.95 [14]			\$139.00 [15]	\$208.95
Total Expenses	\$5,764.60	\$494.84	\$491.36	\$190.25	\$6,941.05
D. Net Income (B-C)	-\$3,518.71	\$224.93	\$234.33	\$2,530.84	-\$528.61
E. Ending Balance (A+D)	\$13,253.81	\$14,820.49	\$15,128.35	\$17,631.99	\$16,243.91
1. Wells Fargo Checking	\$1,887.49	\$1,677.45	\$1,503.67	\$3,329.27	
2. Wells Fargo Savings	\$11,397.70	\$11,848.57	\$12,229.48	\$12,750.43	
3. Investment Account [16]	\$1,310.37	\$1,368.00	\$1,368.00	\$1,368.00	
D. Total Assets (1+2+3)	\$14,595.56	\$14,894.02	\$15,101.15	\$17,447.70	
Our 2018 membership is now 94 with 2 couples.					
Our 2017 membership was 160 with 8 couples.					
Our 2016 year-end membership was 168 with 10 couples.					
Preparer: Landon D. C. Elkind					
Treasurer, The Bertrand Russell Society					
brsocietytreasurer@gmail.com					

[1] 5 total including 1 student gift and 1 rejoin.

[2] 11 including 1 couple and 1 student.

[3] 54 total memberships:
2 couple memberships
8 gift memberships
1 introductory membership
2 limited income members
38 regular members
2 student members
1 other membership

[4] 9 t-shirts sold to Iowa Chapter members

[5] Excludes investment account.

[6] Publicity for BRS letter to Trump & Putin.

[7] Housing for Student Prize winner

[8] Condolence gift to Mrs. Thomas Stanley.

[9] Student Prize

[10] Reimbursement to Ray Perkins for purchasing the two BRS Award plaques (\$83 per plaque).

[11] Reimbursement to Ray Perkins for mailing one plaque.

[12] Bank overcharged for printing; they refunded this amount.

[13] Ordering BRS t-shirts for sale (18 black, 18 white, bought at under \$9 each, to be sold at \$12 each).

[14] Data recovery

[15] Two-year Jotform subscription

[16] 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%.