

BERTRAND RUSSELL SOCIETY, INC.

2003 ANNUAL TREASURER'S REPORT  
Cash Flow January 1, 2003 – December 31, 2003

Category Description	1/1/03 – 12/31/03
BALANCE 12/31/02	6,742.17
<b>INFLOWS</b>	
Contributions	
BRS	767.75
BRS <i>Quarterly</i>	850.00
TOTAL Contributions	1,617.75
Dues	
New Members	560.14
Renewals	3,486.17
TOTAL Dues	4,046.31
Library Income	13.95
Meeting Income	50.00
Other Income	47.00
TOTAL INFLOWS	5,775.01
<b>OUTFLOWS</b>	
Bank Charges	52.16
BRS Paper Award	223.44
Library Expenses	72.16
Meeting Expenses	712.04
Newsletter	3,396.06
Other Expenses	20.00
Russell Subscription	2,601.00
TOTAL OUTFLOWS	7,076.86
OVERALL TOTAL	-1,301.85
BALANCE 12/31/03	5,440.32

Dennis J. Darland  
BRS Treasurer  
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