

BERTRAND RUSSELL SOCIETY, INC.

2004 ANNUAL TREASURER'S REPORT
Cash Flow January 1, 2004 – December 31, 2004

Category Description	1/1/04 – 12/31/04
BALANCE 12/31/03	5,440.32
INFLOWS	
Uncategorized Contributions	0.00
BRS	1,344.15
BRS <i>Quarterly</i>	950.00
TOTAL Contributions	2,294.15
Dues	
New Members	538.94
Renewals	3,805.81
TOTAL Dues	4,344.75
Meeting Income	4,568.65
TOTAL INFLOWS	11,207.55
OUTFLOWS	
Bank Charges	84.10
BRS Paper Award	400.00
Library Expenses	5.30
Meeting Expenses	3,564.22
Newsletter	1,988.21*
Other Expenses	5.00
<i>Russell</i> Subscriptions	2,312.00
TOTAL OUTFLOWS	8,358.83
OVERALL TOTAL	2,848.72
BALANCE 12/31/04	8,289.04

* There is an unknown liability for the *Quarterly*.

Dennis J. Darland
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