

BERTRAND RUSSELL SOCIETY, INC.
2006 ANNUAL TREASURER'S REPORT
Cash Flow January 1, 2006 – December 31, 2006

BALANCE 1/1/06	12,139.56
INCOME	
Contributions	
BRS	760.00
TOTAL Contributions	760.00
Dues	
New Members	563.00
Renewals	6808.54
TOTAL Dues	7371.54
Library Income	69.00
Other Income	6.00
TOTAL INCOME	8206.54
EXPENSES	
Bank Charges	32.93
BRS Paper Award	425.90
Library Expenses	276.90
Meeting Expenses	64.69
BRS <i>Quarterly</i>	2444.08*
Other Expenses	112.23
PayPal Fees	88.85
<i>Russell</i> Subscriptions	3444.00
TOTAL EXPENSES	6889.58
TRANSFERS	
FROM PayPal	2441.50
FROM Deposit Intra	5780.00
TO Checking	- 8221.50
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1316.96
BALANCE 12/31/06	13,456.52

* Some *Quarterly* expenses were not turned in by the end of the year.

Dennis J. Darland, BRS Treasurer
dennis.darland@yahoo.com