

BERTRAND RUSSELL SOCIETY, INC.
 2007 ANNUAL TREASURER'S REPORT
 Cash Flow January 1, 2007 – December 31, 2007

BALANCE 1/1/07	\$13,456.52
INCOME	
Contributions	
Bay Area	100.00
BRS	1,775.29
TOTAL Contributions	\$1,875.29
Dues	
New Members	797.35
Renewals	4,528.15
TOTAL Dues	\$5,325.50
Interest Income	283.11
Library Income	73.00
Meeting Income	1,912.00
Other Income [T-shirts]	131.00
TOTAL INCOME	\$9,599.90
EXPENSES	
Bank Charges	164.48
Bookkeeping Expense	440.00
BRS Paper Award	200.00
BRS T-shirts	280.00
Conversion Expense	28.44
Library Expenses	167.78
Meeting Expenses	3,043.81
BRS <i>Quarterly</i>	687.34
Other Expenses [Quicken]	38.93
PayPal Fees	88.68
<i>Russell</i> Subscriptions	3,381.00
TOTAL EXPENSES	\$8,520.46
OVERALL TOTAL	\$1,079.44
BALANCE 12/31/07	
US\$ a/c (Toronto Dominion)	3,669.68
Cdn\$ a/c (Toronto Dominion)	655.66
US\$ term deposit (Toronto Dominion)	10,210.62
OVERALL BALANCE	\$14,535.96
Plus: to be transferred from US\$ PayPal a/c	\$86.48

Ken Blackwell, BRS Treasurer (blackwl@mcmaster.ca)

Note: US and Cdn. dollars are treated as equal.