

THE BERTRAND RUSSELL SOCIETY, INC.
 2008 Annual Treasurer's Report
 Cash Flow January 1, 2008 – December 31, 2008

| | |
|--------------------------------------|------------------|
| BALANCE 12/31/07 | |
| US\$ a/c (Toronto Dominion) | \$3,669.68 |
| Cdn\$ a/c (Toronto Dominion) | 655.66 |
| US\$ term deposit (Toronto Dominion) | <u>10,210.62</u> |
| OVERALL BALANCE | \$14,535.96 |

| | |
|---------------------|-----------------|
| INCOME | |
| Contributions | |
| BRS | <u>903.00</u> |
| TOTAL Contributions | \$903.00 |
| Dues | |
| New Members | 498.00 |
| Renewals | <u>4,433.00</u> |
| TOTAL Dues | \$4,931.00 |
| Int Inc | 184.61 |
| Library Inc | <u>18.95</u> |
| TOTAL INCOME | \$6,037.56 |

| | |
|-------------------------------|---------------------|
| EXPENSES | |
| Bank Charges | 163.36 |
| Bay Area Expenses | 74.50 |
| Bookkeeping Exp | 700.00 |
| BRS Book Award Exp | 62.89 |
| Conversion Exp | -120.12 |
| Donations | 1,000.00 |
| Library Exp | 233.05 |
| <i>BRS Quarterly</i> | 1,352.35 |
| PayPal Fees | 77.24 |
| <i>Russell Subscriptions*</i> | <u>6,484.40</u> |
| TOTAL EXPENSES | \$ <u>10,027.67</u> |
| OVERALL TOTAL | \$-3,990.11 |

| | |
|--------------------------------------|-----------------|
| BALANCE 12/31/08 | |
| US\$ a/c (Toronto Dominion) | \$1,051.69 |
| less o/s checks | <u>483.38</u> |
| adjusted US\$ a/c | \$568.31 |
| Cdn\$ a/c (Toronto Dominion) | 1,977.54 |
| US\$ term deposit (Toronto Dominion) | <u>8,000.00</u> |
| OVERALL BALANCE | \$10,545.85 |

Ken Blackwell, BRS Treasurer (blackwk@mcmaster.ca)
 Note: US and Cdn. dollars are intermixed.

* Includes payment for 3 issues: 27,1, 27,2 and 28,1.