

THE BERTRAND RUSSELL SOCIETY, INC.
2009 Annual Treasurer's Report
Cash Flow January 1 – December 31, 2009

BALANCE 12/31/08	
US\$ account (TD bank)	\$ 1,051.69
less outstanding checks	<u>483.38</u>
adjusted US\$ account	568.31
Cdn\$ account (TD bank)	1,977.54
US\$ term deposit	<u>8,000.00</u>
OVERALL BALANCE	<u>\$10,545.85</u>

INCOME	
Contributions: BRS	\$ 990.00
Dues: New Members	\$ 557.50
Renewals	<u>3,774.50</u>
TOTAL Dues	4,332.00
Interest Inc	84.49
Other Inc	<u>80.00</u>
TOTAL INCOME	5,486.49

EXPENSES	
Awards	\$ 74.52
Bank Charge	118.80
Bookkeeping Exp (US\$900)	981.00
BRS Book Award Exp	54.00
<i>BRS Quarterly</i>	158.83
Conversion Exp	-260.71
Library Exp	43.78
PayPal Fees	64.30
<i>Russell Subscriptions*</i>	<u>2,988.00</u>
TOTAL EXPENSES	<u>4,222.52</u>
OVERALL TOTAL	<u>\$1,263.97</u>

BALANCE 12/31/09	
US\$ account (TD bank)	\$ 1,029.27
Cdn\$ account (TD bank)	780.55
US\$ term deposit (TD bank)	<u>10,000.00</u>
OVERALL BALANCE	<u>\$11,809.82</u>

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

Notes: US and Cdn dollars are intermixed.

*Issue 28,1 was paid for in 2008.