

THE BERTRAND RUSSELL SOCIETY, INC.
 2010 Annual Treasurer's Report
 Cash Flow January 1 – December 31, 2010

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

INCOME	
Contributions: BRS	\$ 1,642.50
Dues: New Members	\$ 932.00
Renewals	<u>6,484.00</u>
TOTAL Dues	7,416.00
Interest Inc	11.23
Library Inc	23.00
Other Inc	<u>432.10</u>
TOTAL INCOME	\$ 9,524.83

EXPENSES	
Awards	\$ 97.55
Bank Charge	118.80
Bookkeeping Exp (US\$900)	927.00
BRS Annual Meeting	-538.05
BRS Book Award Exp	54.00
<i>BRS Quarterly</i>	1,036.59
BRS T-shirts	475.10
Conversion Exp	-6.42
Misc	-5.00
PayPal Fees	106.72
<i>Russell Subscriptions</i>	<u>5,534.00</u>
TOTAL EXPENSES	<u>7,800.29</u>
OVERALL TOTAL	\$ <u>1,724.54</u>

BALANCE 12/31/10	
US\$ account (TD bank)	\$ 994.86
Cdn\$ account (TD bank)	2,539.50
US\$ term deposit (TD bank)	<u>10,000.00</u>
OVERALL BALANCE	<u>\$13,534.36</u>

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