

THE BERTRAND RUSSELL SOCIETY, INC.

2011 Annual Treasurer's Report
Cash Flow January 1 – December 31, 2011

BALANCE 12/31/10	
US\$ account (TD bank)	\$ 994.86
Cdn\$ account (TD bank)	2,539.50
US\$ term deposit	<u>10,000.00</u>
OVERALL BALANCE	<u>\$13,534.36</u>
INCOME	
Contributions: BRS	\$ 1,197.25
Dues: New Members	\$ 665.00
Renewals	<u>6,295.00</u>
TOTAL Dues	6,960.00
Interest Inc	<u>9.72</u>
TOTAL INCOME	\$ 8,166.97
EXPENSES	
Awards	\$ 153.92
Bank Charge	118.80
Bookkeeping Exp	873.00
BRS Annual Meeting	336.20
BRS Book Award Exp	54.00
<i>BRS Bulletin</i>	1,070.06
BRS Paper Award	419.00
BRS T-shirts	-90.00
Conversion Exp	142.19
Donation	1,939.59
PayPal Fees	92.91
<i>Russell Subscriptions</i>	<u>5,608.50</u>
TOTAL EXPENSES	<u>10,718.17</u>
OVERALL TOTAL	<u>\$ -2,551.20</u>
BALANCE 12/31/11	
US\$ account (TD bank)	\$ 698.42
Cdn\$ account (TD bank)	1,284.74
PayPal account	50.00
US\$ term deposit (TD bank)	<u>9,000.00</u>
OVERALL BALANCE	<u>\$ 11,033.16</u>

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

Note 1: US and Cdn dollars are intermixed.

Note 2: Donation was to McMaster University towards purchase of new Russell letters.

Note 3: Membership total, 169.