

REPORT OF THE TREASURER, JOHN T. MCGILL,  
NOVEMBER 28, 1931

## BALANCE, NOVEMBER 30, 1930:

Werthan M. H. Bond (Face value).....	\$ 500.00
Interest due on bond, November 30, 1930.....	20.21
Deposited in American National Bank.....	579.62

Total balance, November 30, 1930.....\$1,099.83

## RECEIPTS, 1931:

From Permanent Secretary, A. A. A. S.....	\$ 57.50
Dues paid by Sustaining Members.....	60.00
Sale of Journals .....	13.30
Dues paid by Active Members.....	521.75
Advertising .....	89.58
Savings Account .....	102.99
Interest on bond, Nov. 30, 1930, to Nov. 30, 1931.....	32.50

Total receipts for 1931.....\$ 877.62  
Total funds at end of fiscal year.....\$1,977.45

## DISBURSEMENTS (Approximate distribution), 1931:

Journals .....	\$ 131.00
October, 1930 .....	146.00
January, 1931 .....	128.00
April, 1931 .....	162.50
July, 1931 .....	162.50
Cuts and Plates .....	29.76
Printing: Cullom & Ghertner, and the Peabody Press....	94.40
Stamps .....	33.00
Clerical assistance .....	47.90
Meetings .....	51.94
Transfer of Savings Account .....	59.23
Equipment .....	27.05
Robertson & Hall, checks charged to McGill.....	4.00

Total disbursements, 1931.....\$1,077.28

## BALANCE ON HAND, NOVEMBER 30, 1931:

Werthan M. H. Bond (face value) .....	\$ 500.00
Interest due on bond, November 30, 1931.....	20.21
Coupon .....	32.50
Savings Account .....	102.99
Deposited in American National Bank.....	244.47

Total funds on hand.....\$ 900.17  
Total disbursements plus funds on hand.....\$1,977.45  
This report shows a loss for the year of.....\$ 199.66