

## Treasurer's Report: Since 3/08/07

General Checking (beginning balance):	\$	15,849.47
Income (dues, donations, and interest)	\$	<u>7,865.43</u>
Subtotal:	\$	23,714.90

### Expenses:

Awards (Blau, Mellow, Greenlee)	\$	850.00
Annual Meeting Misc. Expenses	\$	71.63
Grad student travel awards	\$	1,595.00
Grad student awards James/Royce conf.	\$	500.00
Research Grant, Vanderbilt Grad students	\$	2,250.00
Bill Myers—reimburse office supplies	\$	49.04
Yale University—support for James conf.	\$	300.00
Beth Singer (letter for Schneider Award)	\$	<u>35.00</u>
Total Expenses:	\$	5,650.67

CD Purchase (8/14/07)	\$	10,000.00
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<b>General Checking balance:</b>	\$	8,064.23
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Schneider Funds (beginning balance):	\$	5,291.94
Dividend Income:	\$	<u>4,699.50</u>
Subtotal:	\$	9,394.44
Expense (Coss Dialogues):	\$	1,500.00

<b>Schneider Balance:</b>	\$	8,491.44
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<b>Total checking account balance:</b>	\$	16,555.67
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Total Schneider Fund Value, October 31, 2007: \$225,498.25

Membership Report, 2007-08 (as of November 9, 2007):

Paid membership:	183
Non-paying members:	<u>128</u>
Total current membership:	311

**Updated November 9, 2007**