

Treasurer's Report: Since 4/1/09

General Checking (beginning balance):	\$	12,144.22
---------------------------------------	----	-----------

Income

Dues receipts	\$	3,774.13
Other income (directories, etc.)	\$	82.00
Donations	\$	<u>490.00</u>
Total income:	\$	4,346.13

Subtotal:	\$	16,490.35
-----------	----	-----------

Expenses:

Grad student travel awards (\$2485 total)	\$	1,066.44
Peter Hare Memorial Volume	\$	200.00
Printing	\$	150.00
Postage	\$	218.68
Total Expenses:	\$	<u>1,635.12</u>

General Checking balance:	\$	14,815.23
---------------------------	----	-----------

Graduate Student Assistance Fund:	\$	1,418.56
-----------------------------------	----	----------

Expenses (travel for 2009 meeting)	\$	<u>1,418.56</u>
Donations:	\$	40.00

Balance:	\$	40.00
----------	----	-------

Schneider Funds (beginning balance):	\$	10,668.80
--------------------------------------	----	-----------

Dividend Income:	\$	<u>4,258.05</u>
------------------	----	-----------------

Subtotal:	\$	14,926.85
-----------	----	-----------

Expense: (Coss respondent):	\$	2,231.00
-----------------------------	----	----------

Schneider Balance:	\$	12,695.85
--------------------	----	-----------

Hare Fund Beginning Balance:	\$	4,858.13
------------------------------	----	----------

Hare Fund Income:	\$	<u>7,092.14</u>
-------------------	----	-----------------

Subtotal:	\$	11,950.27
-----------	----	-----------

Hare Fund Balance:	\$	11,950.27
--------------------	----	-----------

Total checking account balance:	\$	39,501.35
---------------------------------	----	-----------

Total Schneider Fund Value, as of October 31, 2009:	\$	170,332.84
---	----	------------

Total Hare Fund Value, as of October 31, 2009:	\$	<u>165,748.99</u>
--	----	-------------------

Total Endowment:	\$	336,081.83
------------------	----	------------

Membership Report, 2009-10:

Paid membership:	162	(184 to end last year)
Non-paying members:	<u>109</u>	(79 last year)
Total current membership:	271	(263 last year)

Updated November 6, 2009