

SCHEDULE OF SECURITIES

Securities Purchased

Par Value		Purchase Value
\$10,000	Chicago & Northwestern Railway Co. general mortgage 4 per cent. bonds, due 1987	\$9,425.00
10,000	Atchison, Topeka & Santa Fe Railway Co. general mortgage 4 per cent. bonds, due 1995	9,287.50
10,000	Great Northern Railway Co. first and refunding mortgage 4.25 per cent. bonds, due 1961	10,050.00
10,000	Pennsylvania Railroad Co. consolidated mortgage 4.5 per cent. bonds, due 1960	10,487.50
10,000	Chicago, Burlington & Quincy Railroad Co. general mortgage 4 per cent. bonds, due 1958	9,350.00
10,000	Union Pacific Railroad Co. first lien and refunding mortgage 4 per cent. bonds, due 2008	9,012.50
10,000	Northern Pacific Railway Co. prior lien railway and land grant 4 per cent. bonds, due 1997	9,187.50
10,000	New York Central and Hudson River Railroad Co. 3.5 per cent. bonds, due 1997	8,237.50
100	U. S. First Liberty Loan Bonds	91.25
8,000	U. S. Second Liberty Loan Bonds	8,000.00
2,000	U. S. Third Liberty Loan Bonds	2,000.00
2,000	U. S. Fourth Liberty Loan Bonds	2,000.00
6,500	U. S. Victory Liberty Loan Bonds	6,373.66
		\$93,502.41

Bonds from Colburn Estate

20,000	Acker, Merrill and Condit Co. debenture 6 per cent. bonds	\$13,600.00
7,000	Buffalo City Gas Co. First mortgage 5 per cent. bonds	1,540.00
8,000	Park and Tilford Co. sinking fund debenture 6 per cent. bonds	6,400.00
42,000	Pittsburgh, Shawmut & Northern Railroad first mortgage 4 per cent. bonds, due February 1, 1952	4,200.00
		25,740.00
\$171,000		\$119,242.41

Howard's audited report for the period mentioned follows.

BURTON E. LIVINGSTON,
Permanent Secretary

October 23, 1920

PERMANENT SECRETARY'S REPORT FOR THE PERIOD
NOVEMBER 1, 1919, TO MARCH 31, 1920

Dr.

To balance from last account	\$5,988.00
To receipts from members:	
Annual dues previous to 1919	\$119.00
Dues for 1919	237.00
Dues for 1920	36,367.50
Admission fees	725.00
Life membership fees...	1,150.00
Publications and misc. receipts	284.63
	38,883.13
	\$44,872.03
By publications:	
To publishers SCIENCE	\$8,909.16
By expenses St. Louis meeting:	
Secretaries (sectional and press)	\$709.26
Other meeting expenses..	328.02
	1,037.28
By office expenses:	
Salaries	2,461.02
Extra clerical help.....	1,233.42

Postage, telegraph, telephone and express	891.13
Addressograph supplies, etc.	397.45
Stationery, forms, cards, circulars, etc.	2,040.84
Overpaid dues returned ..	8.00
	7,031.86
By balance turned over to Burton E. Livingston, new Permanent Secretary	27,893.73
	\$44,872.03

L. O. HOWARD,
Permanent Secretary

I hereby certify that I have audited the foregoing accounts and find the same correct, and that proper vouchers covering disbursements were exhibited.

HERBERT A. GILL,
Auditor

WASHINGTON, D. C.,
October 12, 1920

FINANCIAL REPORT OF THE PERMANENT SECRETARY
FOR THE PARTIAL YEAR, APRIL 1, 1920, TO
SEPTEMBER 30, 1920¹

Burton E. Livingston, permanent secretary, in account with the American Association for the Advancement of Science.

¹ See the report of Dr. L. O. Howard for the period from November 1, 1919, to March 31, 1920.

<i>Dr.</i>			
To balance turned over by L.			
O. Howard, April 1, 1920:			
Checking account	\$23,692.64		
Savings account	4,201.09	\$27,893.73	
To receipts from members:			
Annual dues previous to 1919	\$31.00		
Annual dues 1919	79.50		
Annual dues 1920	11,121.50		
Annual dues 1921 (paid in advance)	204.18		
Admission fees	230.00		
Life membership fees....	200.00	11,866.18	
To other receipts:			
Sales of publications	\$10.75		
Miscellaneous receipts including postage, exchange on checks, overpayments on dues, etc.	137.43		
Interest on savings account.	26.25	174.43	
		<u>\$39,934.34</u>	

<i>Cr.</i>			
By Publications:			
Publishers SCIENCE		\$21,204.31	
By Division Expenses (refunds on memberships):			
Pacific Division	\$1,755.00		
Southwestern Division ..	105.00	1,860.00	
By Expenses, Washington Office:			
Salary Permanent Secretary	\$1,250.01		
Salary, Executive Assistant	1,195.00		
Salary, Clerk	454.84		
Salary, F. S. Hazard....	200.00		
Extra clerical help	400.00		
Travel expenses, Permanent Secretary	120.27		
Office supplies	354.75		
Stationery and printing...	1,979.53		
Telephone and telegraph and express	74.28		
Furniture	219.81		
Postage	545.32		
Exchange on checks.....	11.72		
Bad checks of members unredeemed	10.00		
Duplicating work	25.93	\$6,841.46	

By miscellaneous expenses:			
Life membership commutations, to Treasurer...	\$500.00		
Travel expenses, Executive Committee	169.02		
Expenses, Grants Committee	33.95		
Refunds of overpaid dues.	131.00		
Refunds of payments for old membership lists...	4.50		
Refunds to academies on national members having paid dues for 1920.....	557.00		
Membership in American Council on Education...	10.00		
Moving to third floor	5.00		
Notary fees25		
Expenses of Committee on Permanent Secretary ..	33.00		
Loss on Canadian Currency	.26	1,443.98	
		<u>\$31,349.75</u>	

By new balances:			
American National Bank:			
Checking account	\$4,344.04		
Savings account	4,227.34		
Petty cash fund	13.21	8,584.59	
		<u>\$39,934.34</u>	

I certify that I have audited the accounts of the Permanent Secretary of the American Association for the Advancement of Science for the period April 1, 1920, to September 30, 1920; that they were found correct, and that proper vouchers covering disbursements were exhibited.

(Signed) HERBERT A. GILL,
Auditor

WASHINGTON, D. C.,
January 17, 1921

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