

<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 fees .....	.25		
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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