

HISTORY OF ECONOMICS SOCIETY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

January 1 - August 31, 1978

Cash Balance, January 1, 1978		\$ 282.71
RECEIPTS:		
Membership Dues	\$1,054.00	
Subscription Handling Fees for HISTORY OF POLITICAL ECONOMY	609.00	
Subscription Receipts	4,052.00	
Interest on Savings Account	121.12	
Airmail Fees	27.00	
Miscellaneous Receipts Including a Gift of \$100	111.60	
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TOTAL RECEIPTS	\$5,974.72	
EXPENDITURES:		
Subscription Remittances to Duke University Press	\$4,056.00	
Interest on Savings Account	121.12	
Accountant Fees	200.00	
Executive Committee Expenses	112.15	
S. C. Corporate License Fee	10.00	
Bank Charges	31.60	
Bulk Mailing Fees and Expenses	94.21	
Supplies and Office Expenses	34.84	
Allied Social Sciences Association Call for Papers, 1977 and 1978	200.00	
Local Arrangements, Toronto	94.50	
Miscellaneous Expenses	6.00	
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TOTAL EXPENDITURES	\$4,960.42	
NET RECEIPTS		\$1,014.30
Deposit into Savings Account		(800.00)
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Cash Balance, August 31, 1978		\$ 497.01
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Savings Balance, January 1, 1978		\$3,326.25
Interest Earned this Year		121.12
Deposit, August 23, 1978		800.00
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Balance in Savings, August 31, 1978		\$4,247.37