

## Treasurer's Report—January 1 — December 31, 1951

### CASH

Cash on Deposit, Regular Account, Chase National Bank, January 1, 1951 . . . . .		\$30,093.92
Net Receipts . . . . .		<u>(27,857.40)</u>
Cash on Deposit, Regular Account, December 31, 1951 . . . . .		\$ 2,236.52
Cash on Deposit, Payroll Account, Chase National Bank, January 1, 1951 . . . . .		
Deposits . . . . .	41,400.00	
Total . . . . .	41,400.00	
Disbursements . . . . .	<u>41,302.00</u>	
Cash on Deposit, Payroll Account, December 31, 1951 . . . . .		98.00
Petty Cash Fund . . . . .		<u>200.00</u>
Total Cash on Deposit and on Hand . . . . .		2,534.52

### INVESTMENTS

Savings Accounts, January 1, 1951 . . . . .	31,419.71	
Add: Interest Credited . . . . .	927.63	
Total . . . . .	<u>32,347.34</u>	
Less: Account Closed . . . . .	5,138.43	
Savings Accounts, December 31, 1951 . . . . .	27,208.91	
U.S. Government Bonds (at cost) . . . . .	<u>60,000.00</u>	
Total Investments . . . . .		87,208.91
Total Cash and Investments, December 31, 1951 . . . . .		<u>\$89,743.43</u>

Respectfully submitted,  
FRANK E. CAHILL, Jr., Treasurer

## Summary of Financial Condition—Dec. 31, 1951

### ASSETS (What Your Society Owns)

Cash on Hand and in Bank . . . . .		\$ 2,534.52
Savings Accounts . . . . .		27,208.91
U.S. Government Bonds (at cost) . . . . .		60,000.00
Accounts Receivable . . . . .		21,719.86
Test Film Inventory . . . . .		53,019.81
Test Film Equipment (memo value) . . . . .		1.00
Office Furniture and Equipment (memo value) . . . . .		1.00
Prepaid Expenses . . . . .		63.00
Total Assets . . . . .		<u>\$164,548.10</u>

### LIABILITIES (What Your Society Owes)

Accounts Payable . . . . .		\$ 22,640.07
Due to Customers . . . . .		860.85
Membership Dues Received in Advance . . . . .		12,687.85
N.Y.C. Sales Tax Payable . . . . .		14.38
Reserve for 1955 Five-Year Index . . . . .		500.00
Total Liabilities . . . . .		<u>\$ 36,703.15</u>

### MEMBERS' EQUITY (What Your Society Is Worth)

Total Liabilities and Members' Equity . . . . .		<u>\$164,548.10</u>
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