

SUMMARY OF THE 1979-80 AUDITOR'S REPORT

RESUME DU RAPPORT DE L'AUDITEUR POUR 1979-80

<u>Current Account</u>			<u>Compte courant</u>		
	1979-80	1978-79		1979-80	1978-79
	\$	\$		\$	\$
<b>Receipts</b>			<b>Revenus</b>		
Membership dues	29,968	26,911	Cotisations des membres	29,968	26,911
Publication sales	20,024	20,071	Vente des publications	20,024	20,071
Interest	9,114	12,045	Intérêt	9,114	12,045
Grants	27,289	21,550	Subventions	27,289	21,550
Subscriptions	30,368	19,800	Abonnements	30,368	19,800
Miscellaneous	<u>5,126</u>	<u>6,954</u>	Autres	<u>5,126</u>	<u>6,954</u>
<b>Total Receipts</b>	<b>121,889</b>	<b>107,331</b>	<b>Total des revenus</b>	<b>121,889</b>	<b>107,331</b>
<b>Disbursements</b>			<b>Dépenses</b>		
Salaries & Honoraria	16,134	15,810	Salaires & honoraires	16,134	15,810
Meetings	29,071	29,488	Réunions	29,071	29,488
Printing	22,628	32,386	Imprimerie	22,628	32,386
Subscription Service	23,591	24,625	Service d'abonnements	23,591	24,625
Miscellaneous	<u>10,901</u>	<u>16,546</u>	Autres	<u>10,901</u>	<u>16,546</u>
<b>Total Disbursements</b>	<b>102,325</b>	<b>118,855</b>	<b>Total des dépenses</b>	<b>102,325</b>	<b>118,855</b>
Surplus (Deficit)	19,564	(11,164)	Surplus (déficit)	19,564	(11,164)
Accumulated Surplus	113,615	93,415	Surplus accumulés	113,615	93,415

<u>Defence Fund 1979</u>			<u>Fonds de défense</u>		
<b>Receipts</b>			<b>Revenus</b>		
Donations	1,136	---	Dons	1,136	---
<b>Disbursements</b>			<b>Dépenses</b>		
Endowment	2,500	---	Fondation	2,500	---
Administration	<u>9</u>	---	Administration	<u>9</u>	---
<b>Total Disbursements</b>	<b>2,509</b>		<b>Dépenses totales</b>	<b>2,509</b>	
Surplus (Deficit)	(1,371)		Surplus (déficit)	(1,371)	

<u>A.B. Corey Prize Fund</u>			<u>Fonds du prix A.B. Corey</u>		
	1979-80	1978-79		1979-80	1978-79
	\$	\$		\$	\$
<b>Receipts</b>			<b>Revenus</b>		
Interest	1,579	1,323	Intérêts	1,579	1,323
Royalties	<u>72</u>	<u>61</u>	Redevances	<u>72</u>	<u>61</u>
<b>Total Receipts</b>	<b>1,651</b>	<b>1,384</b>	<b>Total des revenus</b>	<b>1,651</b>	<b>1,384</b>
<b>Disbursements</b>			<b>Dépenses</b>		
Prize	---	1,203	Prix	---	1,203
Administration	<u>363</u>	<u>28</u>	Administration	<u>363</u>	<u>28</u>
<b>Total Disbursements</b>	<b>363</b>	<b>1,230</b>	<b>Dépenses totales</b>	<b>363</b>	<b>1,230</b>
<b>Surplus (Deficit)</b>	<b>1,288</b>	<b>153</b>	<b>Surplus (déficit)</b>	<b>1,288</b>	<b>153</b>
<b>Accumulated Surplus</b>	<b>20,259</b>	<b>18,971</b>	<b>Surplus accumulés</b>	<b>20,259</b>	<b>18,971</b>

<u>Mint Fund</u>			<u>Fonds Franklin Mint</u>		
<b>Receipts</b>			<b>Revenus</b>		
Royalties	8,937	34,470	Redevances	8,937	34,470
Interest	<u>6,372</u>	<u>2,020</u>	Intérêt	<u>6,372</u>	<u>2,020</u>
<b>Total Receipts</b>	<b>15,309</b>	<b>36,490</b>	<b>Total des revenus</b>	<b>15,309</b>	<b>36,490</b>
<b>Disbursements</b>			<b>Dépenses</b>		
Bond Purchases	---	30,121	Achat d'obligations	---	30,121
Honoraria	2,250	2,665	Honoraires	2,250	2,665
Administration	1,118	56	Administration	1,118	56
Lombardo Mint	<u>1,602</u>	<u>---</u>	Lombardo Mint	<u>1,602</u>	<u>---</u>
<b>Total Disbursements</b>	<b>4,970</b>	<b>32,842</b>	<b>Dépenses totales</b>	<b>4,970</b>	<b>32,842</b>
<b>Surplus (Deficit)</b>	<b>10,339</b>	<b>3,648</b>	<b>Surplus (déficit)</b>	<b>10,339</b>	<b>3,648</b>
<b>Accumulated Surplus</b>	<b>65,435</b>	<b>55,096</b>	<b>Surplus accumulés</b>	<b>65,435</b>	<b>55,096</b>