

THE SAW MILL RIVER AUDUBON SOCIETY
Minutes of a regular meeting of the
Board of Directors
and Chairmen of Standing Committees
October 4, 1956.

The regular meeting of the Officers, Directors and Chairmen of Standing Committees, held at the Pleasantville High School Library, was called to order by the President at 8:25 P.M.

Members absent - Messers Aikman, Barmeteler, Bowen, Walsh and Mrs. Forsythe.

The minutes of the regular meeting of September 13, 1956 were read and approved.

The Treasurer reported \$105.27 in the Scholarship Fund and \$17.66 in the general Fund. The report was accepted.

The President reported receipt of a resignation from Mr. Schmelke as Treasurer to take effect immediately. The resignation was accepted.

Mr. J. E. Doolittle, Jr. was nominated to fill the vacancy Treasurer. It was regularly moved and seconded that the nominations be closed and the secretary cast one ballot for Mr. Doolittle. The motion was carried and the Secretary cast one ballot and declared Mr. Doolittle elected.

Mrs. Coggeshall and Mrs. Aikman were appointed to serve as the Merchandising Committee in charge of sales of Audubon note paper etc.

After some discussion, it was decided that we should continue our membership in the N. Y. federated Bird Clubs.

The President announced that the Membership meeting place has had to be changed from the Greeley School to the Roaring Brook School.

After some discussion on the subject of proper entertainment of speakers at our meeting, it was regularly moved and seconded that the Treasurer be authorized to pay, out of receipts, the expenses of a party of not more than six to entertain Mr. Vishniac.

In regard to the rejection by the Town of New Castle of the Turner Property petition, Mrs. MacDonald reports that Mr. Pough suggests that we let the matter rest for the time being and see what the State Conservation does.

It was regularly moved and seconded that 'the Corresponding Secretary write letters to The County Board of Supervisors and the Supervisors of the Town expressing the firm opposition of the Saw Mill River Audubon Society to the proposed releasing of public reserve land to the New Rochelle School. The motion was carried by an unanimous Vote.

Mrs. Rose reported for the Membership Committee that we are consistently gaining a larger membership list.

There being no further Business the meeting was adjourned at 10:05.

Respectfully submitted

R. A, Youmans
Recording Secretary

September 18, 1956

Recap of Financial Statement.

May 19, 1956	Cash in bank:	
	Scholarship fund	105.27
	General fund	<u>55.16</u>
		160.43*

* This was balance remaining after we had paid all outstanding bills + \$285 to the National Audubon Society for scholarships.

Between May 19 and Sept 18 we have received income as follows:

Memberships	104.00	
Bulletin ads (May issue)	<u>15.00</u>	119.00
		122.93*

In that time we have paid out:

For printing bulletin	32.00	
For general expense	28.09	
For meeting expense	34.97	
For Chapp. marsh fund	00.21	
*For NYS Bird Club deficit	<u>56.23</u>	156.50
Balance in bank Sept. 18, 1956		122.93 **

* \$56.23 represents 1/3 of deficit incurred in putting on N.Y.S. Fed. Of Bird Club convention. Remaining 2/3 was shared by Scarsdale and Bedford Societies*

** \$122.93 balance represents \$105.27 in Scholarship Fund and \$17,66 in general fund.

Note: Between May 6 1955 and April 19, 1956 we received income from the National Audubon Society for memberships of \$280.52.

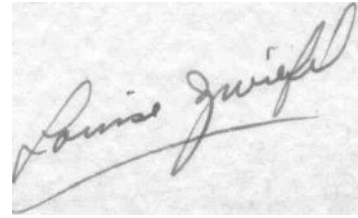
Since April 19, 1956 we have received \$104.00, so we can reasonably count on only \$176.52 for the balance of the year. Also, since our general fund contains only \$17.66 we have spent the \$104.00 already received.

Our income for the year amounts to only what we take in dues, Last year we lost \$98.97 on the Screen Tours and \$56.23 on the Federation Convention.

If we can manage to clear enough on the Vishniac lecture to finance our meetings for the balance of this year, the amount we can take in dues will just about cover our other expenses for the year - including postage, printing and miscellaneous expenses. So the most we can hope for this year - even with economy - is to break even. Next year - the full amount of membership dues to work with - we can perhaps wind up the year with a small surplus in the general fund.

SAW MILL RIVER AUDUBON SOCIETY

BALANCE SHEET
for period ending September 1956



ASSETS

Chappaqua National Bank	122.93
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LIABILITIES

Surplus	64.46	
Scholarship Fund	<u>105.27</u>	\$169.73

OVERDRAWN ON DAM FUND (Turner Marsh)	<u>9.30</u>	
		160.43
Expense over Income to date (Loss)	<u>37.50</u>	
		122.93

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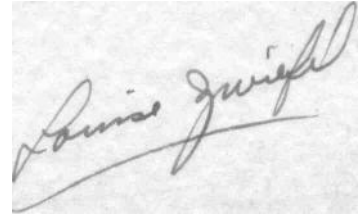
STATEMENT OF PROFIT & LOSS
April 19, 1956 - September 18, 1956

Memberships	104.00
Bulletin Ads	<u>15.00</u>
	119.00

EXPENSE:

Bulletin	\$32.00	
General	28.09	
Meetings	34.97	
Dam Expense	5.21	
New York Deficit (1/3)	56.23	\$ 156.50
LOSS for period		<u>\$ 37.50</u>

INCOME AND DISBURSEMENTS
May 19, 1956 - - Sept. 18, 1956



INCOME

Accounts Receivable	\$5.00
Bulletin Ads	15.00
Memberships	<u>104.00</u>
	124.00
Checks Drawn	<u>\$458.19</u>
Expense over Income	<u>\$334.19</u>

EXPENSE

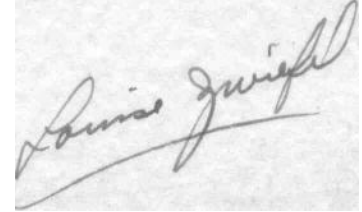
West. Mailing Service (Bulletin)	32.00
Scholarships	285.00
Hawthorne Pub. School (Meeting)	4.50
Membership in Bird Club	10.00
Wm Fennell Jr. (Turner Marsh)	1.28
Board of Education	10.00
Taxes (Screen Tour)	50.18
Wm Schmelke (Postage)	1.00
Frank Holmes (1/3 Deficit)	<u>56.23</u>
	458.19
Deposited in Bank	<u>124.00</u>
	334.19

MR. MALONE: I thought the details might be of help in making a report, so see below, in comparison to the more formal statement.

SAW MILL RIVER AUDUBON SOCIETY

BALANCE SHEET

SEPT. 18, 1956



ASSETS

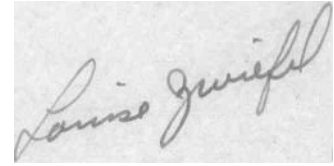
Chappaqua National Bank:		
Scholarship Fund	105.27	
General	<u>17.66</u>	<u>122.93</u>

LIABILITIES:

SURPLUS		\$163.43
Screen Tour Expense	\$650.92	
Screen Tour Income	<u>551.95</u>	
Loson Tour		<u>98.97</u>
SURPLUS		\$64.46
Scholarship Fund	390.27	
Paid out this period	<u>265.00</u>	
Balance		<u>105.27</u>
		159.73
Overdrawn on Dam Fund	\$ 9.30	
Loss (5xpense o-ffer Income)	37.50	<u>46.80</u>
	Liabilities	<u>\$122.93</u>

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SAW MILL RIVER AUDUBON SOCIETY



COMPARISONS

	TO DATE LAST YEAR	TO DATE THIS YEAR
Income from Memberships	118.26	104.00
Income from Bulletin	22.50	15.00
Income from Merchandise Sales	29.00	- - -
	169.76	119.00
EXPENSE		
Meetings	4.00	34.97
Bulletin	49.33	32.00
General	24.27	28.09
	77.60	95.06
TOTAL PAID MEMBERSHIPS 5/6/55 to 4/56		280.52
This Year to Date		104.00
Expectancy for rest of year		176.52