

# SPRAWOZDANIE Z DZIAŁALNOŚCI INSTYTUTU ZA ROK 1954

## SUMMARY OF THE REPORT FOR 1954

### JOSEPH PILSUDSKI INSTITUTE OF AMERICA FOR RESERCH IN THE MODERN HISTORY OF POLAND

#### Summary of Cash Receipts and Cash Disbursements of the Institute

For The Year Ended December 31, 1954

##### RECEIPTS:

Membership Dues	889.50
Donations	110.00
Sales of Book No. 1 — W. P. M.	55.50
Sales of Book No. 2 — W. P. M.	40.50
Sales of Miscellaneous Books	110.20
Sales of Brochures	9.00
Sales of Records	1.00
Special Publication Fund Deposit	500.00
<b>TOTAL RECEIPTS</b>	<b>\$1,715.70</b>

##### DISBURSEMENTS:

Office Rental	667.80
Telephone and Telegraph	121.40
Salary of Secretary	180.00
Office Supplies - etc.	177.70
Postage	162.82
Printing	45.38
Annual Assembly Expenses	69.48
Storage of Institute Property	425.80
Librarz Fund Expenses	28.29
Subscriptions	70.62
Special Brochures Publication	391.43
Funeral and Representation Expense	27.00
Audit Fees	75.00
Book No. 1 — W. P. M.	133.00
Book No. 2 — W. P. M.	495.90
Acquisition of New Archives	400.00
Refund of Deposit - Special Publ. Fund	500.00
Registration Fees — Dept. of Welfare	5.00
Miscellaneous Expenses of Institute	40.42
	<b>\$4,017.04</b>

#### Statement of Cash Receipts and Cash Disbursements of the Wladyslaw Pobog-Malinowski Book Funds For The Year Ended December 31, 1954

##### RECEIPTS:

BOOK NO. 1 FUND	
AMOUNT IN FUND - JAN. 1, 1954	\$116.50
Receipts During Year 1954	55.50
<b>Total Cash Available In Fund</b>	<b>172.00</b>

##### DISBURSEMENTS:

Remittances on Sale of Book incl. charges	133.00
<b>Cash Balance in Fund Dec. 31, 1954</b>	<b>\$ 39.00</b>

##### BOOK NO. 2 FUND

RECEIPTS:	
AMOUNT IN FUND - JAN. 1, 1954	\$472.40
Receipts During Year 1954	40.50
<b>Total Cash Available in Fund</b>	<b>512.90</b>

##### DISBURSEMENTS:

Remittances on sale of Books	495.90
<b>Cash Balance in Fund Dec. 31, 1954</b>	<b>\$ 17.00</b>

#### Recapitulation of Receipts and Disbursements and Cash Balances Year 1954

Bank Balance — January 1, 1954	\$3600.22
Receipts — Year 1954	1715.70
<b>Total</b>	<b>5315.92</b>
Less Disbursements — Year 1954	4017.04
<b>Bank Balance — December 31, 1954</b>	<b>\$1298.88</b>
<b>Analysis of Funds on Hand — December 31, 1954</b>	
General Fund Balance of Institute	\$1242.88
Book No. 1 — W. P. M. Balance	39.00
Book No. 2 — W. P. M. Balance	17.00
<b>Bank Balance — December 31, 1954</b>	<b>\$1298.88</b>

**FRANCIS P. MOSCICKI**  
Accountant — Auditor