### Summary of Cash Receipts and Cash Disbursements of the Institute For The Year Ended December 31, 1953

**RECEIPTS:**

- Sales of J. Matuszewski's Book "Wybor Pism" $556.06
- Less Expenses in Connection Therewith 34.54
- Net Income from Sale of Book 521.52
- Sales of Other Publications 45.01
- Sales of Phonograph Records 18.25
- Membership Dues 857.00
- Donations 3080.50

**TOTAL RECEIPTS** $4,520.28

**DISBURSEMENTS:**

- Office Rental $ 645.87
- Telephone and Telegraph 157.33
- Officer's Salary 180.00
- Office Stationery and Supplies 108.43
- Postage 922.28
- General Printing and Publication Costs 126.17
- Annual Reports and Assembly Expense 52.81
- Accounting Fee 60.00
- Funeral Representation & Memorial Expenses 177.00
- Advertising 10.00
- Storage of Institute Property 421.36
- Subscriptions and Acquisitions for the Institute Library 89.60
- Purchase of Publications for Sale 22.70
- Purchase of Phonograph Records for Sale 24.58
- Special Fund Drive Expense 206.65
- Purchase of Office Equipment 22.66
- Miscellaneous Expenses 2.98

**TOTAL DISBURSEMENTS** $2,655.36

**EXCESS OF RECEIPTS OVER DISBURSEMENTS OF THE INSTITUTE FOR 1953** $1,886.92

### Statement of Cash Receipts and Cash Disbursements of the Władysław Pobóg-Malinowski Book Funds For The Year Ended December 31, 1953

**Book No. 1 Fund**

- AMOUNT IN FUND – JAN. 1, 1953 $749.00
- Receipts During Year from Sale of Book 164.50

**TOTAL CASH AVAILABLE IN FUND** $913.50

**DISBURSEMENTS:**

- Remittances During Year to Wład. Pobóg-Malinowski $704.30
- Postage 44.70
- Freight 21.00
- Compensation for Services 27.00

**TOTAL DISBURSEMENTS DURING YEAR** $797.00

**CASH BALANCE IN FUND – DECEMBER 31, 1953** $116.50

**Book No. 2 Fund**

- Subscription During Year $398.50
- Donations 73.50

**TOTAL RECEIPTS DURING YEAR** $472.40

**DISBURSEMENTS:**

- None

**CASH BALANCE IN FUND – DECEMBER 31, 1953** $472.40

### Recapitulation of Cash and Bank Balances

**CASH BALANCES AT JANUARY 1, 1953**

- General Cash Fund of the Institute $1124.40
- Ignacy Matuszewski Publishing Fund 184.65
- Władysław Pobóg-Malinowski Book No. 1 Fund 749.00

**CASH IN BANK – JANUARY 1, 1953** $2,058.05

**CASH BALANCES AT DEC. 31, 1953**

- General Cash Fund of the Institute at January 1, 1953 as above $1,124.40
- Excess of Receipts over Disbursements of the Institute for the year 1953 as per Accompanying Statement 1,886.92

**ADD:**

- General Cash Fund of Institute $3,011.52
- Ignacy Matuszewski Publishing Fund as per Accompanying Statement 0
- Władysław Pobóg-Malinowski Book Funds as per Accompanying Statement
  - Book No. 1 Fund $116.50
  - Book No. 2 Fund 472.40

**Total in both Book Funds** 588.90

**CASH IN BANK – DECEMBER 31, 1953** $3,600.22

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*Mieczysław J. Cisek*

Certified Public Accountant