

# SPRAWOZDANIE Z DZIAŁALNOŚCI INSTYTUTU ZA ROK 1953

## SUMMARY OF THE REPORT FOR 1953

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

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

**RECEIPTS:**

Sales of I. 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 43.01  
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 322.28  
General Printing and Publication Costs 129.17  
Annual Reports and Assembly Expense 52.81  
Accounting Fee 60.00  
Funeral Representation & Memorial Expenses 177.00  
Advertising 10.00  
Storage of Institute Property 421.30  
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 Ignacy Matuszewski Publishing Fund For The Year Ended December 31, 1953

AMOUNT IN FUND — JANUARY 1, 1953 \$184.65  
Amount of Cash Received During Year  
for the Account of the Fund None

TOTAL CASH AVAILABLE  
IN FUND 184.65

Amount Disbursed During Year on Account  
of Publishing and Advertising Expenses  
of Ignacy Matuszewski's Book "Wybor  
Pism" \$219.19

Of Amount Disbursed, \$184.65 was charged  
to this Fund, and the balance of \$34.54 to  
general expenses of the Institute which  
retains the entire proceeds from the sale  
of the book 34.54

Amount Charged to Fund 184.65

CASH BALANCE IN FUND —  
DECEMBER 31, 1953 -0-

#### Statement of Cash Receipts and Cash Disbursements of the Wladyslaw Pobog-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  
Wlad. Pobog-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

**RECEIPTS:**

**Book No. 2 Fund**

Subscription During Year \$398.50  
Donations 73.90

TOTAL RECEIPTS DURING YEAR \$472.40

**DISBURSEMENTS:**

None None

CASH BALANCE IN FUND —  
DECEMBER 31, 1953 \$472.40

#### Recapitulation of Cash and Bank Balances

CASH BALANCES AT JANUARY 1, 1953  
1. General Cash Fund of the Institute \$1124.40  
2. Ignacy Matuszewski Publishing Fund 184.65  
3. Wladyslaw Pobog-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

ADD:  
Excess of Receipts over Disbursements of  
the Institute for the year 1953 as per  
Accompanying Statement 1,886.92

1. General Cash Fund of Institute \$3,011.32  
2. Ignacy Matuszewski Publishing Fund as  
per Accompanying Statement -0-  
3. Wladyslaw Pobog-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

**MIECZYSLAW J. CISEK**  
Certified Public Accountant