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Florida Ornithological Society Treasurer's Report for 1980

Florida Field Naturalist

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**FLORIDA ORNITHOLOGICAL SOCIETY
TREASURER'S REPORT FOR 1980**

BALANCE SHEET

TOTAL FUND BALANCE, cash in banks at year-end

	1979	1980
Checking account	\$ 380.24	\$ 806.77
Passbook savings account	3,309.00	2,978.41
Certificate of deposit	2,261.55	2,437.67
	\$5,950.79	\$6,222.85

1980 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1980 \$5,950.79

Cash Receipts

Membership dues	\$3,262.00
Meetings	3,808.88
<i>FFN</i> , back issues	100.80
<i>Special Publications</i>	37.50
Special projects	232.75
(Dusky Seaside Sparrow collection \$230.50)	
Research fund	75.00
(gifts from; B.H. & L.S. Atherton \$50., St. Petersburg Aud. Soc. \$25.)	
Interest earned	345.53
	\$7,862.46

Cash Disbursements

Membership	\$ 326.33
Meetings	3,677.12
<i>FFN</i> , volume 8	2,574.67
<i>Special Publications</i>	66.98
Special projects	427.50
(Dusky Seaside \$350., Scrub Jay \$23.20, oiled-bird wkshp. \$54.30)	
Operating	208.00
<i>Newsletter</i>	269.80
Postage	40.00
	\$7,590.40

TOTAL FUND BALANCE, 31 December 1980 \$6,222.85

ACTUAL INCOME AVAILABLE FOR USE DURING 1980

<i>TOTAL CASH RECEIPTS</i> , 1980	\$7,862.46
add 1980 DUES received before 1 January 1980	\$1,297.50
less 1981 & 1982 DUES received before 1 January 1981	2,352.00
less 1980 Research FUND receipts	75.00
	(\$1,129.50)
<i>ACTUAL INCOME</i> , 1980	6,732.96
<i>CASH DISBURSEMENTS</i> , 1980	\$7,590.40
<i>EXCESS OF DISBURSEMENTS OVER INCOME</i> , 1980	(\$857.44)

January 19, 1981 Caroline H. Coleman
 Treasurer