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January 1996

## Treasurer's Report 1995

Linda C. Douglas

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## FLORIDA ORNITHOLOGICAL SOCIETY, INC. TREASURER'S REPORT 1995

Fla. Field Nat. 24(4):135, 1996.

CASH IN BANKS AT YEAR-END:	<u>1994</u>	<u>1995</u>
Barnett NOW checking account	12,650.59	9,638.52
MBNA CD 6.30%, maturity 12/6/95	8,583.75	
MBNA CD 6.70%, maturity 12/6/96	8,540.66	9,090.62
MBNA CD 5.85%, maturity 5/22/97		10,034.37
MBNA CD 6.80%, maturity 12/6/97	8,541.26	9,099.74
MBNA CD 6.95%, maturity 12/6/98	8,542.18	9,113.43
MBNA CD 7.40%, maturity 12/6/99	8,544.91	9,154.64
MBNA CD 5.95%, maturity 12/6/00		9,100.94
MBNA Money Market Account	<u>                    </u>	<u>5,292.18</u>
<b>TOTALS:</b>	<b>\$55,403.35</b>	<b>\$70,524.44</b>

### 1995 CASH INCOME AND EXPENSES:

Income		Expenses	
Dues	8,365.00	<i>F.F.N.</i> Printing	4,261.25
Meetings	6,305.81	Meetings	6,716.49
Spec. Publications	1,966.43	Operating	1,342.24
Interest	3,332.25	Postage & Shipping	1,140.51
Page Charges	350.00	Newsletter Printing	532.14
Gifts	9,280.00	Research Award	800.00
Miscellaneous	<u>348.00</u>	Sales Tax Paid	<u>33.77</u>
<b>TOTALS:</b>	<b>\$29,947.49</b>		<b>\$14,826.40</b>

TOTAL CASH as of 12/31/95: \$70,524.44

The Society received a generous gift from the estate of HELEN GERE CRUICKSHANK directed to the Research Fund. In addition, numerous contributions were received in memory of DR. HERBERT W. KALE, II.

### ANALYSIS OF CASH AS DISTRIBUTED TO F.O.S FUNDS:

Operating Fund	17,829.85
Special Publications Fund	14,756.01
Research Fund	23,051.37
Endowment Fund	9,872.21
Deferred Items <sup>1</sup>	<u>5,015.00</u>
<b>TOTAL:</b>	<b>\$70,524.44</b>

<sup>1</sup>Dues received in 1995 for future years are considered Deferred Income, and a 1996 expense paid in 1995 is a Deferred Expense. These figures will be incorporated into the Operating Fund Income and Expense in the 1996 report.

Respectfully submitted,

**Linda C. Douglas**, Treasurer