
January 2010

Florida Ornithological Society, Inc. Treasurer's Report - 2009

Peter G. Merritt

Follow this and additional works at: <https://digitalcommons.usf.edu/ffn>

Recommended Citation

Merritt, Peter G. (2010) "Florida Ornithological Society, Inc. Treasurer's Report - 2009," *Florida Field Naturalist*. Vol. 38 : Iss. 3 , Article 9.

Available at: <https://digitalcommons.usf.edu/ffn/vol38/iss3/9>

This Field Observations is brought to you for free and open access by Digital Commons @ University of South Florida. It has been accepted for inclusion in Florida Field Naturalist by an authorized editor of Digital Commons @ University of South Florida. For more information, please contact digitalcommons@usf.edu.

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT - 2009**

Account balances as of 31 December 2009:

Account	Balance
Fidelity Account	\$125,631.88
PayPal Account	\$24.15
Total Assets	\$125,656.03

Fund balances as of 31 December 2009:

Fund	Balance
General Operating Fund	\$27,148.94
Special Publications Fund	\$26,017.96
Cruikshank Fund	\$35,452.86
Robertson Fund	\$10,219.53
Endowment Fund	\$19,058.08
Friends of FFN	\$1,187.18
Life Membership Fund	\$5,517.96
Deferred Items (2010 Dues)	\$1,053.52
Total Assets	\$125,656.03

2009 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$9,807.39	FFN Printing	\$7,365.85
Life Membership Dues	\$1,200.00	Newsletter Printing	\$131.61
Interest/Asset Appreciation	\$20,767.23	Postage and Shipping	\$853.60
Page Charges	\$1,600.95	Operating Expenses	\$646.77
Meeting Income	\$6,608.00	Meeting Expenses	\$5,419.89
Special Publication Sales	\$20.50	Records Committee	\$1,412.07
Gifts General Fund	\$1,130.00	Web Hosting	\$122.75
Gifts Cruickshank Fund	\$165.00	Sales Tax (for previous year)	\$46.03
Gifts Robertson Fund	\$75.00	Cruikshank Award	\$1,405.00
Gifts Endowment Fund	\$60.00	Robertson Award	\$1,000.00
Gifts Friends of FFN	\$445.00	Education Award	\$500.00
Total	\$41,879.07	Student Awards	\$140.00
		Total	\$19,043.57

Change in Total Assets:

Totals	Balance
Total Assets 31 December 2008	\$102,820.53
Total Income 2009	\$41,879.07
Total Expenses 2009	-\$19,043.57
Total Assets 31 December 2009	\$125,656.03

Peter G. Merritt, Treasurer, 8558 SE Sharon Street, Hobe Sound, Florida 33455