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Florida Ornithological Society, Inc. Treasurer's Report - 2010

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**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT - 2010**

Account balances as of December 31, 2010:

Account	Balance
PayPal Account	\$638.74
Fidelity Account	\$137,192.88
Total Assets	\$137,831.62

Fund balances as of December 31, 2010:

Fund	Balance
General Operating Fund	\$24,943.12
Special Publications Fund	\$28,060.55
Cruikshank Fund	\$37,616.62
Robertson Fund	\$14,666.69
Endowment Fund	\$21,661.04
Friends of FFN	\$1,468.10
Life Membership Fund	\$7,631.35
Deferred Items (2011 Dues)	\$1,784.15
Total Assets	\$137,831.62

2010 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$10,173.58	FFN Printing	\$8,354.76
Life Membership Dues	\$1,388.70	FFN Scanning	\$1,405.61
Interest/Asset Appreciation	\$16,364.43	Special Pub No. 8	\$1,500.00
Page Charges	\$385.00	Postage & Shipping	\$742.35
Meeting Income	\$5,916.10	Operating Expenses	\$621.58
Special Publication Sales	\$126.04	Meeting Expenses	\$5,196.82
Back Issue Sales	\$67.01	Records Committee	\$1,165.15
Gifts, General Operating Fund	\$1,251.00	Web Hosting	\$100.00
Gifts, Cruickshank Fund	\$10.00	Cruikshank Award	\$2,500.00
Gifts, Robertson Fund	\$105.00	Robertson Award	\$2,000.00
Gifts, Endowment Fund	\$100.00	Student Awards	\$250.00
Gifts, Friends of FFN	\$125.00		
Total	\$36,011.86	Total	\$23,836.27

Change in Total Assets:

Totals	Balance
Total Assets December 31, 2009	\$125,656.03
Total Income 2010	\$36,011.86
Total Expenses 2010	-\$23,836.27
Total Assets	
December 31, 2010	\$137,831.62