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January 2014

## Florida Ornithological Society, Inc. Treasurer's Report for 2013

John M. Murphy

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**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT FOR 2013**

**Account Balances as of 31 December 2013:**

<b>Account</b>	<b>Balance</b>
Fidelity Account	\$173,188.52
PayPal Account	\$3.02
<b>Total Assets</b>	<b>\$173,191.54</b>

**Fund Balances as of 31 December 2013:**

<b>Fund</b>	<b>Balance</b>
General Operating Fund	\$34,460.33
Special Publications Fund	\$34,314.13
Cruickshank Fund	\$43,100.39
Robertson Fund	\$17,730.17
Endowment Fund	\$29,426.16
Friends of FFN	\$505.71
Life Membership Fund	\$12,493.91
Deferred Items (2013 Dues)	\$1,160.75
<b>Total Assets</b>	<b>\$173,191.55</b>

**2013 Income and Expenses :**

<b>Income</b>	<b>Amount</b>	<b>Expenses</b>	<b>Amount</b>
Annual Membership Dues	\$9,200.39	FFN Printing	\$7,237.37
Life Membership Dues	\$1,681.80	FFN Color Printing	\$0.00
Interest/Asset Change in Value	\$29,360.02	Postage & Shipping	\$3.84
Page Charges	\$725.00	Operating Expenses	\$1,063.34
Meetings 2013	\$16,360.05	Meetings 2013	\$18,612.97
Special Publication Sales	\$88.00	Records Committee	\$869.42
Back Issue Sales	\$0.00	Cruickshank Award	\$1,700.00
Operating Income	\$33.16	Robertson Award	\$1,014.00
Gifts General Operating Fund	\$610.00	Space Coast Festival- FOS table	\$210.00
Gifts Cruickshank Fund	\$130.00	Special Publication No. 8	\$3,986.00
Gifts Robertson Fund	\$110.00	FOS Brochure	\$300.00
Gifts Endowment Fund	\$94.67		
Gifts Friends of FFN	\$830.00		
<b>Total</b>	<b>\$59,223.09</b>	<b>Total</b>	<b>\$34,996.94</b>

**Change in Total Assets:**

<b>Totals</b>	<b>Balance</b>
Total Assets 31 December 2012	\$148,965.39
Total Income 2013	\$59,223.09
Total Expenses 2013	-\$34,996.94
<b>Total Assets 31 December 2013</b>	<b>\$173,191.54</b>

**John M. Murphy**, Treasurer, 766 Alligator Drive, Alligator Point, FL 32346