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Treasurer's Report

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**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT — 2015**

Account balances as of December 31, 2015:

Account	Balance
Fidelity Account	\$182,875.96
PayPal Account	674.61
Petty Cash	118.26
Total Assets	\$183,668.83
Sales Tax Liability	(85.90)
Net Assets	<u>\$183,582.93</u>

Fund balances as of December 31, 2015:

Fund	Balance
General Operating Fund	\$51,300.98
Special Publications Fund	35,414.44
Cruickshank Fund	42,583.72
Robertson Fund	19,513.31
Endowment Fund	31,925.95
Friends of FFN	2,844.53
Total Assets	<u>\$183,582.93</u>

2015 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$8,565.00	FFN Printing	\$10,185.26
Life Membership Dues	1,700.00	FFN Color Printing	750.00
Interest/Asset Change in Value	1,559.49	Postage & Shipping	1,396.90
Page Charges	175.00	Operating Expenses	1,984.95
Meetings	3,655.00	Meetings	2,828.04
Special Publication Sales	1,573.51	Records Committee	897.66
Back Issue Sales	187.85	Cruickshank Award	2,000.00
Misc. Operating Income	154.67	Robertson Award —	
Gifts General Operating Fund	750.00	Space Coast Festival	150.00
Gifts Cruickshank Fund	320.00	PayPal Fees	73.31
Gifts Robertson Fund	190.00		
Gifts Endowment Fund	105.00		
Gifts Friends of FFN	2,090.00		
Total	<u>\$21,025.52</u>	Total	<u>\$20,266.12</u>

Change in Net Assets:

Totals	Balance
Net Assets December 31, 2014	\$182,823.53
Total Income 2015	21,025.52
Total Expenses 2015	(20,266.12)
Net Assets December 31, 2015	<u>\$183,582.93</u>