

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT - 2014**

*Account balances as of December 31, 2014:*

<b>Account</b>	<b>Balance</b>
Fidelity Account	\$181,258.84
PayPal Account	1,602.06
Petty Cash	51.46
<b>Total Assets</b>	<b>\$182,912.36</b>
Sales Tax Liability	(88.83)
<b>Net Assets</b>	<b><u>\$182,823.53</u></b>

*Fund balances as of December 31, 2014:*

<b>Fund</b>	<b>Balance</b>
General Operating Fund	\$53,121.34
Special Publications Fund	33,609.36
Cruickshank Fund	43,889.34
Robertson Fund	19,159.88
Endowment Fund	31,551.81
Friends of FFN	1,491.80
<b>Total Assets</b>	<b><u>\$182,823.53</u></b>

*2014 Income and Expenses:*

<b>Income</b>	<b>Amount</b>	<b>Expenses</b>	<b>Amount</b>
Annual Membership Dues	\$9,554.04	FFN Printing	\$8,689.01
Life Membership Dues	1,000.00	FFN Color Printing	—
Interest/Asset Change in Value	11,675.04	Postage & Shipping	524.41
Page Charges	1,025.00	Operating Expenses	816.75
Meetings 2014	6,535.00	Meetings 2014	6,359.99
Special Publication Sales	1,356.25	Records Committee	1,009.92
Back Issue Sales	—	Cruickshank Award	2,426.00
Operating Income	—	Robertson Award	—
Gifts General Operating Fund	1,162.50	Space Coast Festival- FOS table	180.00
Gifts Cruickshank Fund	309.50	Special Publication No. 8	4,307.76
Gifts Robertson Fund	234.50		
Gifts Endowment Fund	142.00		
Gifts Friends of FFN	952.00		
<b>Total</b>	<b><u>\$33,945.83</u></b>	<b>Total</b>	<b><u>\$24,313.84</u></b>

*Change in Net Assets:*

<b>Totals</b>	<b>Balance</b>
Net Assets December 31, 2013	\$173,191.55
Total Income 2014	33,945.83
Total Expenses 2014	(24,313.84)
<b>Net Assets December 31, 2014</b>	<b><u>\$182,823.54</u></b>

Charles H. Fisher, Jr., Treasurer, 4806 West Beach Park Drive, Tampa, FL 33609