

FLORIDA ORNITHOLOGICAL SOCIETY, INC. TREASURER'S REPORT 1995

Fla. Field Nat. 24(4):135, 1996.

CASH IN BANKS AT YEAR-END:	<u>1994</u>	<u>1995</u>
Barnett NOW checking account	12,650.59	9,638.52
MBNA CD 6.30%, maturity 12/6/95	8,583.75	
MBNA CD 6.70%, maturity 12/6/96	8,540.66	9,090.62
MBNA CD 5.85%, maturity 5/22/97		10,034.37
MBNA CD 6.80%, maturity 12/6/97	8,541.26	9,099.74
MBNA CD 6.95%, maturity 12/6/98	8,542.18	9,113.43
MBNA CD 7.40%, maturity 12/6/99	8,544.91	9,154.64
MBNA CD 5.95%, maturity 12/6/00		9,100.94
MBNA Money Market Account	<hr/>	<hr/> 5,292.18
TOTALS:	\$55,403.35	\$70,524.44

1995 CASH INCOME AND EXPENSES:

Income		Expenses	
Dues	8,365.00	<i>F.F.N.</i> Printing	4,261.25
Meetings	6,305.81	Meetings	6,716.49
Spec. Publications	1,966.43	Operating	1,342.24
Interest	3,332.25	Postage & Shipping	1,140.51
Page Charges	350.00	Newsletter Printing	532.14
Gifts	9,280.00	Research Award	800.00
Miscellaneous	<u>348.00</u>	Sales Tax Paid	<u>33.77</u>
TOTALS:	\$29,947.49		\$14,826.40

TOTAL CASH as of 12/31/95: \$70,524.44

The Society received a generous gift from the estate of HELEN GERE CRUICKSHANK directed to the Research Fund. In addition, numerous contributions were received in memory of DR. HERBERT W. KALE, II.

ANALYSIS OF CASH AS DISTRIBUTED TO F.O.S FUNDS:

Operating Fund	17,829.85
Special Publications Fund	14,756.01
Research Fund	23,051.37
Endowment Fund	9,872.21
Deferred Items ¹	<u>5,015.00</u>
TOTAL:	\$70,524.44

¹Dues received in 1995 for future years are considered Deferred Income, and a 1996 expense paid in 1995 is a Deferred Expense. These figures will be incorporated into the Operating Fund Income and Expense in the 1996 report.

Respectfully submitted,

Linda C. Douglas, Treasurer