

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT - 1996**

Florida Field Nat. 25(4):159, 1997.

CASH IN BANKS AT YEAR-END:	1995	1996
Barnett NOW checking account	9,638.52	6,748.33
MBNA CD 6.70%, maturity 12/6/96	9,090.62	
MBNA CD 5.85%, maturity 5/22/97	10,034.37	10,638.88
MBNA CD 6.80%, maturity 12/6/97	9,099.74	9,740.11
MBNA CD 6.95%, maturity 12/6/98	9,113.43	9,769.41
MBNA CD 7.40%, maturity 12/6/99	9,154.64	9,660.52
MBNA CD 5.95%, maturity 12/6/00	9,100.94	9,857.84
MBNA CD 6.31%, maturity 12/12/01		9,728.43
MBNA Money Market account	5,292.18	13,766.45
TOTAL:	\$70,524.44	\$79,909.97

1996 CASH INCOME AND EXPENSES:

Income	Total Cash as of 1/1/96:	Expenses	\$70,524.44
Dues	8,895.00	FFN Printing	4,829.12
Meetings	9,961.15	Meetings	8,692.24
Spec publications	1,284.70	Operating	1,159.21
Interest	4,355.06	Postage & shipping	1,149.36
Page charges	575.00	Newsletter printing	280.20
Gifts	1,520.00	Research Award	1,200.00
Miscellaneous	208.35	Sales Tax Paid	46.60
Total:	\$26,204.26		\$17,413.73
		TOTAL CASH as of 12/31/96:	\$79,909.97

ANALYSIS OF CASH AS DISTRIBUTED TO FOS FUNDS:

Operating Fund	14,265.84
Special Publications Fund	16,872.83
Grants & Awards Fund	31,578.46
Endowment Fund	10,812.84
Deferred Items (See note)	6,380.00
TOTAL:	\$79,909.97

Note: Dues received in 1996 for future years are considered deferred income. These figures will be incorporated into the Operating Fund income in the 1997 year-end report.

Respectfully submitted,  
**Linda C. Douglas**, Treasurer (term expiring 4/20/97)