

FLORIDA ORNITHOLOGICAL SOCIETY, INC. TREASURER'S REPORT—1997

Florida Field Nat. 26(2):75, 1998.

CASH AND BANK ACCOUNTS:

Barnett Checking Account	10,245.58
MBNA CD @ 6.25% 11/22/98	16,496.51
MBNA CD @ 6.95% 12/06/98	10,472.33
MBNA CD @ 7.40% 12/06/99	10,614.76
MBNA CD @ 5.95% 12/06/00	10,252.60
MBNA CD @ 6.15% 12/06/00	10,423.33
MBNA CD @ 6.31% 12/12/01	10,363.81
MBNA Money Mkt. @ 4.9%	<u>9,299.73</u>

TOTAL ASSETS: \$88,168.65

ANALYSIS OF CASH AS DISTRIBUTED TO FOS FUNDS:

General Operating Fund	13,711.90
Special Publications Fund	19,076.98
Grants and Awards Fund	37,593.43
Endowment Fund	12,631.34
Deferred Items (See note)	<u>5,155.00</u>

TOTAL: \$88,168.65

Note: Dues received in 1997 for future years are considered deferred income. Deposits for future meetings are considered deferred expenses. These figures will be incorporated into the General Operating Fund income in the 1998 year-end report.

Income		Expenses	
Dues	8,884.00	FFN Printing	4,453.53
Meetings	7,594.73	Meetings	6,660.58
Spec. publications	1,128.61	Operating	2,136.54
Interest	4,818.19	Postage & shipping	1,400.29
Page charges	1,416.50	Newsletter printing	358.57
Gifts	1,137.00	Grants and awards	1,000.00
Miscellaneous	<u>516.00</u>	Sales Tax Paid	<u>1.84</u>
TOTAL:	<u>\$25,495.03</u>		<u>\$16,461.35</u>

1997 CASH ASSETS:

TOTAL as of 1/1/97:	\$79,909.97
TOTAL as of 12/31/97:	\$88,168.65

Respectfully submitted,
Vaughn W. Morrison, Treasurer (term expiring 4/25/98)