

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT - 2010**

Account balances as of December 31, 2010:

| Account | Balance |
|---------------------|---------------------|
| PayPal Account | \$638.74 |
| Fidelity Account | \$137,192.88 |
| Total Assets | \$137,831.62 |

Fund balances as of December 31, 2010:

| Fund | Balance |
|----------------------------|---------------------|
| General Operating Fund | \$24,943.12 |
| Special Publications Fund | \$28,060.55 |
| Cruikshank Fund | \$37,616.62 |
| Robertson Fund | \$14,666.69 |
| Endowment Fund | \$21,661.04 |
| Friends of FFN | \$1,468.10 |
| Life Membership Fund | \$7,631.35 |
| Deferred Items (2011 Dues) | \$1,784.15 |
| Total Assets | \$137,831.62 |

2010 Income and Expenses:

| Income | Amount | Expenses | Amount |
|-------------------------------|--------------------|--------------------|--------------------|
| Annual Membership Dues | \$10,173.58 | FFN Printing | \$8,354.76 |
| Life Membership Dues | \$1,388.70 | FFN Scanning | \$1,405.61 |
| Interest/Asset Appreciation | \$16,364.43 | Special Pub No. 8 | \$1,500.00 |
| Page Charges | \$385.00 | Postage & Shipping | \$742.35 |
| Meeting Income | \$5,916.10 | Operating Expenses | \$621.58 |
| Special Publication Sales | \$126.04 | Meeting Expenses | \$5,196.82 |
| Back Issue Sales | \$67.01 | Records Committee | \$1,165.15 |
| Gifts, General Operating Fund | \$1,251.00 | Web Hosting | \$100.00 |
| Gifts, Cruickshank Fund | \$10.00 | Cruikshank Award | \$2,500.00 |
| Gifts, Robertson Fund | \$105.00 | Robertson Award | \$2,000.00 |
| Gifts, Endowment Fund | \$100.00 | Student Awards | \$250.00 |
| Gifts, Friends of FFN | \$125.00 | | |
| Total | \$36,011.86 | Total | \$23,836.27 |

Change in Total Assets:

| Totals | Balance |
|--------------------------------|---------------------|
| Total Assets December 31, 2009 | \$125,656.03 |
| Total Income 2010 | \$36,011.86 |
| Total Expenses 2010 | -\$23,836.27 |
| Total Assets | |
| December 31, 2010 | \$137,831.62 |