

**FLORIDA ORNITHOLOGICAL SOCIETY INC.
TREASURER'S REPORT — 2011**

Account balances as of December 31, 2011:

Account	Balance
Fidelity Account	\$130,642.94
PayPal Account	\$542.02
Total Assets	\$131,184.96

Fund balances as of December 31, 2011:

Fund	Balance
General Operating Fund	\$24,140.78
Special Publications Fund	\$27,926.75
Cruickshank Fund	\$34,535.22
Robertson Fund	\$13,517.46
Endowment Fund	\$21,355.34
Friends of FFN	\$538.65
Life Membership Fund	\$7,904.27
Deferred Items (2012 Dues)	\$1,266.49
Total Assets	\$131,184.96

2011 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$8,789.33	FFN Printing	\$7,806.00
Life Membership Dues	\$400.00	FFN Color Printing	\$600.00
Interest/Asset Change in Value	-\$2,265.49	Postage & Shipping	\$509.09
Page Charges	\$747.50	Operating Expenses	\$654.34
Meetings 2011	\$4,080.00	Meetings 2011	\$4,038.12
Special Publication Sales	\$393.09	Meetings 2012	\$2,185.00
Back Issue Sales	\$40.00	Records Committee	\$676.54
Silent Auction Sales	\$153.00	Cruickshank Award	\$2,500.00
Gifts General Operating Fund	\$395.00	Robertson Award	\$1,000.00
Gifts Cruickshank Fund	\$45.00	Golden Swallow Project	\$600.00
Gifts Robertson Fund	\$95.00		
Gifts Endowment Fund	\$55.00		
Gifts Friends of FFN	\$395.00		
Gifts Golden Swallow Project	\$600.00		
Total	\$13,922.43	Total	\$20,569.09

Change in Total Assets:

Totals	Balance
Total Assets December 31, 2010	\$137,831.62
Total Income 2011	\$13,922.43
Total Expenses 2011	-\$20,569.09
Total Assets December 31, 2011	\$131,184.96

Peter G. Merritt, Treasurer, 8558 SE Sharon Street, Hobe Sound, Florida 33455