

FLORIDA ORNITHOLOGICAL SOCIETY, INC.

TREASURER'S REPORT – 2012

Account balances as of December 31, 2012:

Account	Balance
Fidelity Account	\$148,589.23
PayPal Account	\$376.16
Total Assets	\$148,965.39

Fund balances as of December 31, 2012:

Fund	Balance
General Operating Fund	\$29,524.62
Special Publications Fund	\$31,873.13
Cruickshank Fund	\$37,407.35
Robertson Fund	\$15,541.78
Endowment Fund	\$24,463.85
Friends of FFN	-\$270.47
Life Membership Fund	\$9,017.81
Deferred Items (2013 Dues)	\$1,407.33
Total Assets	\$148,965.39

2012 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$9,120.20	FFN Printing	\$7,983.50
Life Membership Dues	\$0.00	FFN Color Printing	\$700.00
Interest/Asset Change in Value	\$18,302.71	Postage & Shipping	\$787.73
Page Charges	\$225.00	Operating Expenses	\$892.23
Meetings 2011	\$9,927.00	Meetings 2012	\$8,047.32
Special Publication Sales	\$14.98	Records Committee	\$735.92
Back Issue Sales	\$0.00	Cruickshank Award	\$2,038.14
Operating Income	\$4.38	Robertson Award	\$0.00
Gifts General Operating Fund	\$751.00	Golden Swallow Project	\$0.00
Gifts Cruickshank Fund	\$45.00	Space Coast Festival-FOS table	\$160.00
Gifts Robertson Fund	\$120.00		
Gifts Endowment Fund	\$100.00		
Gifts Friends of FFN	\$515.00		
Gifts Golden Swallow Project	\$0.00		
Total	\$39,125.27	Total	\$21,344.84

Change in Total Assets:

Totals	Balance
Total Assets December 31, 2011	\$131,184.96
Total Income 2012	\$39,125.27
Total Expenses 2012	-\$21,344.84
Total Assets December 31, 2012	\$148,965.39

John M. Murphy, Treasurer, 766 Alligator Drive, Alligator Point, FL 32346