

Mississippi Ornithological Society
Financial Statement
May 5, 1977

Balance in checking account March 20, 1976	\$494.45
<u>Deposited:</u>	
Dues	508.00
Checklists sold	20.96
Mississippi Kites sold	<u>26.10</u>
Total deposited	555.06
 <u>Disbursements</u>	
Letterhead stationery	6.95
Mississippi Kite (2 issues)	369.80
Postage to Editor	17.32
Expenses of Treasurer*	42.16
Service Fees	<u>3.95</u>
Total Disbursements	440.18
Balance in checking account May 3, 1977	609.33
Balance in savings account March 20, 1976 (Magnolia State Savings & Loan Association)	1421.53
Interest earned	79.77
Life memberships deposited	<u>475.00</u>
Balance in savings account May 3, 1977	1976.30
Total assets May 3, 1977	2585.63

* Itemized list of expenses attached to report to President and also in treasurer's records.

Evelyn Tackett, Treasurer