

Net type	1	2	3	4	5	6	7	8	9
CTX	\$5.75	.50	.25	.25	\$5.25	\$5.00	\$4.75	\$5.50	\$5.00
ETX	6.00	.50	.25	.25	5.50	5.25	5.00	5.75	5.25
FTX	6.25	.50	.25	.25	5.75	5.50	5.25	6.00	5.50
GTX	3.75	.40	.15	.15	3.45	3.30	3.15	3.60	3.30

For example, column 9 reflects discounts to members or subscribers, and for cash, but not quantity (10 nets).

Inquiries or orders for NEBBA nets should be directed to Mr. E. A. Bergstrom, 37 Old Brook Road, West Hartford, Conn. 06117.

NEBBA FINANCIAL STATEMENTS

The financial statements below cover the Northeastern Bird-Banding Association's fiscal year ending August 31, 1968 (with the previous year for comparison). For the last prior statements, see *Bird-Banding*, 39: 76-77, January, 1968.

As in the past, the figures in the General Account do not include those in the Net Account, except for specific transfers from the Net Account. For the 1968 fiscal year, the item shown as "printing of Bird-Banding" covers the first three issues, while the fourth issue is covered by the "reserve for fourth quarter" (as July ran late, the printer's bill for it was not paid until after the end of the fiscal year). Taking this reserve into account, the overall "net surplus" in the General Account was about \$150. Note a particularly good year in the sale of back issues, almost \$900, a significant part of total income.

The sharp increase in assets of the General Account represents mostly the receipt of the principal of the legacy of the late Christian J. Goetz. This legacy was first mentioned in *Bird-Banding* in October, 1964 (35:291). The fund amounts to endowment to help support the journal; part of the 1968-69 income will be used toward printing and mailing costs. The current long issues (averaging over 80 pages in the 1968 volume) cost more than current subscriptions and dues will support (even though the latter total rose again in the 1968 fiscal year). NEBBA and all readers of *Bird-Banding* are indebted to Mr. Goetz for his generous support.

NORTHEASTERN BIRD-BANDING ASSOCIATION, INC.

General Account

Income Statement

	Year ending Aug. 31 1967	Year ending Aug. 31 1968
<i>Receipts</i>		
Subscriptions and dues (current year)	\$ 4,304.44	\$ 4,684.25
Sale of back issues	290.65	889.75
Sale of reprints	20.90	17.80
Contributions	3.19	10.20
Contribution to publication account	120.00	100.00
Annual meeting		25.50
Bank Interest	360.74	1,043.26
	<hr/>	<hr/>
	\$ 5,099.92	\$ 6,770.76

	Year ending Aug. 31 1967	Year ending Aug. 31 1968
<i>Expenditures</i>		
Printing of Bird-Banding	\$ 4,091.96	\$ 3,326.37
Mailing of Bird-Banding	770.22	455.22
Editorial expenses	90.00	90.00
Purchase of back issues	6.00	106.13
Purchase of reprints	53.86	4.74
Other printing, postage, supplies	155.06	372.09
Annual and field meetings	22.56	54.14
Commonwealth of Massachusetts, annual fees	8.00	8.00
Legal fee	3.05	95.00
Copies of tax exemption letter	4.50	
Refunds		6.25
Application for second-class mailing permit	75.00	
Bank charges	7.51	6.83
Transferred to Christian J. Goetz Fund		708.88
	<hr/>	<hr/>
	\$ 5,287.72	\$ 5,294.55
	<hr/>	<hr/>
Net Deficit	\$ 187.80	
	<hr/>	<hr/>
Net Surplus		\$ 1,537.11
	<hr/>	<hr/>

Balance Sheet

<i>Assets</i>		
Cash	\$11,876.97	\$31,580.64
Back issues of Bird-Banding	1.00	1.00
Accounts receivable	36.25	110.25
On deposit, U. S. Post Office, Rutland, Vermont		83.96
	<hr/>	<hr/>
	\$11,914.22	\$31,775.85
	<hr/>	<hr/>
<i>Liabilities and Net Worth</i>		
Reserve for fourth quarter		\$ 1,379.41
Subscriptions paid in advance	\$ 1,117.25	1,272.25
Reserve for Index Fund	2,527.20	3,149.70
Reserve for Research Fund	295.73	295.73
Life Membership Fund	2,128.75	2,252.50
Christian J. Goetz Fund	1,451.81	18,715.87
Net Worth	4,393.48	4,710.39
	<hr/>	<hr/>
	\$11,914.22	\$31,775.85
	<hr/>	<hr/>

Special Funds

<i>Index Fund</i>		
Reserve	\$ 1,756.20	\$ 2,527.20
Received from Mist Net Account	750.00	600.00
Received from sales of 1941-50 index	21.00	22.50
	<hr/>	<hr/>
Reserve	\$ 2,527.20	\$ 3,149.70
	<hr/>	<hr/>
<i>Research Fund</i>		
Reserve	\$ 295.73	\$ 295.73
	<hr/>	<hr/>
Reserve	\$ 295.73	\$ 295.73
	<hr/>	<hr/>

Life Membership Fund

Reserve	\$ 1,937.50	\$ 2,128.75
Additions, 1967	191.25	
Additions, 1968		123.75
	<hr/>	<hr/>
Reserve	\$ 2,128.75	\$ 2,252.50

Christian J. Goetz Fund

Reserve	\$ 1,216.50	\$ 1,451.81
Received, partial 1966 income on legacy	235.31	153.58
Received, principal of legacy		16,401.60
Bank interest transferred from General Account		708.88
	<hr/>	<hr/>
Reserve	\$ 1,451.81	\$18,715.87

MRS. JAMES R. DOWNS,
Treasurer

MIST NET ACCOUNT*Income Statement*

	1967	1968
<i>Receipts</i>		
Sale of nets	\$18,726.00	\$20,210.65
<i>Expenditures</i>		
Cost of nets	13,610.00	18,382.83
Postage	617.93	693.77
Losses	3.35	22.50
Other	276.49	452.30
	<hr/>	<hr/>
TOTAL	14,507.77	19,551.40
Transferred to the Index Fund	750.00	600.00
" " " Publication Fund	120.00	100.00

Balance Sheet

<i>Assets</i>		
Cash	97.69	-126.81
Checking account	692.15	998.02
Accounts receivable	4,075.32	3,186.45
Nets on hand	4,667.35	8,456.95
Nets on order	6,966.65	7,918.20
Other	10.00	10.00
	<hr/>	<hr/>
TOTAL	16,509.16	20,442.81
<i>Liabilities</i>		
Nets paid in advance	192.17	150.00
Reserve for contingencies	3,000.00	3,000.00
Net worth	13,316.99	17,292.81
	<hr/>	<hr/>
TOTAL	\$16,509.16	\$20,442.81

E. A. BERGSTROM,
Assistant Treasurer