

## NEBBA TREASURER'S REPORT 1974-1975

The financial statements below cover the Northeastern Bird-Banding Association's fiscal year ending 31 August 1975. Included for comparison are data from the previous fiscal year.

### *Income Statement*

<i>Receipts</i>	Year Ending 31 Aug. 1974	Year Ending 31 Aug. 1975
Subscriptions and dues	\$ 7,042.70	\$ 8,663.64
Back issues, microfilm royalties	404.63	949.53
Sale index	.....	107.00
Author's reprints	1,274.73	1,252.42
Contributions	103.00	.....
Annual and field meetings	226.81	13.00
Interest and dividends	3,921.53	4,375.10
Sale of mist nets	21,430.84	25,359.50
	\$34,404.24	\$40,720.19
<i>Expenditures</i>		
Printing and mailing of <i>Bird-Banding</i>	\$10,993.07	\$ 8,320.10
Editorial expenses	1,000.00	1,262.37
Printing 1951-1960 Index	.....	3,524.32
Author's reprints	1,619.20	1,017.82
Other printing, postage, supplies	373.08	884.46
Annual and field meetings	226.81	263.33
Research grants	.....	550.00
Fees, other costs	54.03	.....
Cost of mist nets	20,346.03	16,474.99
Mist net postage and supplies	976.19	970.87
Other mist net expenditures	2,149.80	2,105.73
	\$37,738.21	\$35,283.99
Net Deficit or Surplus	-3,333.97	+5,436.20

### *Balance Sheet*

<i>Assets</i>		
Cash & bank deposits	\$55,648.81	\$35,743.68
Investment at cost	5,999.75	28,280.09
Mist nets on hand	9,014.81	15,686.35
Mist nets on order	9,526.40	4,779.20
Accounts receivable	6,083.15	2,450.59
Back Issues & Other	11.00	1.00
	\$86,283.92	\$87,340.91
<i>Liabilities and Net Worth</i>		
Subscriptions paid in advance	1,999.75	355.25
Reserve for contingencies	3,000.00	3,000.00
Reserve for customs	1,000.00	1,000.00
Index Fund	12,341.40	8,817.08
Life Membership Fund	5,411.25	6,083.25
Christian J. Goetz Fund	24,148.75	24,148.75
E. Alexander Bergstrom Research Fund	.....	6,000.00
Net Worth	38,882.77	37,936.58
	\$86,283.92	\$87,340.91

*Special Funds**Index Fund*

Reserve at start of year	12,341.40	12,341.40
Less Cost of index	.....	3,524.32

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8,817.08

Reserve

*Life Membership Fund*

Reserve at start of year	5,411.25	5,411.25
Additions	.....	672.00

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6,083.25

Reserve

*Christian J. Goetz Fund*

Bequest	16,401.60	16,401.60
Cumulative interest added	7,747.15	7,747.15

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24,148.75

Reserve

*E. Alexander Bergstrom Research Fund*

Reserve at start of year	.....	0.00
Additions	0.00	6,000.00

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\$ 6,000.00

Reserve

\$ 0.00

LYDIA KENNARD,  
Treasurer