

NEBBA FINANCIAL STATEMENTS, 1977-1978

Income Statement

	<u>Year Ending</u>	<u>Year Ending</u>
	31 August 1977	31 August 1978
<i>Receipts</i>		
Subscriptions and dues	\$ 8,301.52	\$ 7,225.43
Back issues, microfilm royalties	392.37	256.42
Sale of index	496.87	150.02
Author's reprints	447.49	—
Contributions	216.51	60.05
Meetings	—	—
Interest & investment income	5,656.93	4,443.24
Sale of mist nets	<u>22,733.18</u>	<u>26,210.37</u>
Total	\$ 38,244.87	\$ 38,375.53
<i>Expenditures</i>		
Printing and mailing of <i>Bird-Banding</i>	11,596.18	13,853.19
Editorial expenses	3,686.68	2,400.00
Index	814.00	2,009.00
Author's reprints	443.17	—
Back issues	—	4.00
Other printing, postage and supplies	649.05	431.30
Officer's expenses	—	—
Meetings	255.54	160.06
Research grants	515.00	1,485.00
Cost of mist nets	15,888.66	17,846.53
Mist net postage and supplies	911.45	1,006.65
Other mist net expenditures	<u>2,594.36</u>	<u>2,524.13</u>
Total	\$ 37,353.49	\$ 41,719.86
Net Deficit or Surplus	+891.38	-3,344.33

Balance Sheet

	<u>31 August 1977</u>	<u>31 August 1978</u>
<i>Assets</i>		
Cash & bank deposits	\$ 37,960.17	\$ 37,069.71
Investments (at market)	41,758.13	46,106.47
Mist nets on hand	11,257.42	24,144.86
Mist nets on order	11,273.60	8,075.00
Accounts receivable	<u>1,671.71</u>	<u>3,730.66</u>
	\$103,921.05	\$119,126.70
<i>Liabilities & Net Worth</i>		
Index Fund	7,230.95	5,371.97
Life Membership Fund	7,620.75	8,627.25
Christian J. Goetz Fund	24,148.75	22,148.75
E. Alexander Bergstrom Research Fund	7,513.69	7,513.69
Net Worth	<u>57,406.89</u>	<u>75,465.04</u>
	\$103,921.03	\$119,126.70

Special Funds

<i>Index Fund</i>		
Reserve at start of year	8,044.95	7,230.95
Less cost of index	<u>814.00</u>	<u>1,858.98</u>
Reserve	7,230.95	5,371.97
<i>Life Membership Fund</i>		
Reserve at start of year	6,983.25	7,620.75
Additions	<u>637.50</u>	<u>1,006.50</u>
Reserve	7,620.75	8,627.25

Christian J. Goetz Fund

Reserve	24,148.75	24,148.75
Reductions		<u>2,000.00</u>
		22,148.75

E. Alexander Bergstrom Research Fund

Reserve	7,513.69	7,513.69
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Robert H. Shaw
Treasurer

U.S. POSTAL SERVICE
STATEMENT OF OWNERSHIP, MANAGEMENT AND CIRCULATION
(Required by Title 39, U.S.C. 3685)

Title of Publication: *Bird-Banding*

Date of Filing:

Frequency of Issue: Quarterly

Annual subscription price: \$8.00

Location of known office of publication: c/o Robert H. Shaw, 631 Main St., Concord, Mass. 01742.

Location of the headquarters or general business offices of the publishers: c/o Robert H. Shaw, 631 Main St., Concord, Mass. 01742.

Names and addresses of publisher and editor:

Publisher: Northeastern Bird-Banding Assoc., Inc., 631 Main St., concord, Mass. 01742.

Editor: David W. Johnston, Zoology Dept., Univ. of Florida, Gainesville, Fla. 32611.

Owner: Northeastern Bird-Banding Association, Inc., 631 Main St., Concord, Mass. 01742.

Known bondholders, mortgagees, and other security holders owning or holding 1 percent or more of total amount of bonds, mortgages or other securities: None

The purpose, function and nonprofit status of this organization and the exempt status for Federal income tax purposes have not changed during preceding 12 months.

Extent and Nature of Circulation	Average no. copies each issue during preceding 12 months	Actual no. copies single issue published nearest to filing date
Total no. copies printed (net press run)	1,500	1,500
Paid circulation		
1. Sales through dealers and carriers, street vendors and counter sales	None	None
2. Mail subscriptions	1,286	1,303
Total paid circulation	1,286	1,303
Free distribution by mail carrier or other means samples, complimentary and other free copies	74	74
Total distribution	1,360	1,377
Copies not distributed		
1. Office use, left over, unaccounted, spoiled after printing	140	123
2. Returns from News Agents	None	None
Total	1,500	1,500

I certify that the statements made by me above are correct and complete.

Signed, Robert H. Shaw, Treasurer