

**FLORIDA ORNITHOLOGICAL SOCIETY,
INC. TREASURER'S REPORT - 2016**

Account balances as of December 31, 2016:

Account	Balance
Fidelity Account	\$191,515.38
PayPal Account	219.88
Petty Cash	15.26
Total Assets	\$191,750.52
Sales Tax Liability	(45.01)
Net Assets	<u>\$191,705.51</u>

Fund balances as of December 31, 2016:

Fund	Balance
General Operating Fund	\$51,096.59
Special Publications Fund	38,778.32
Cruikshank Fund	42,657.84
Robertson Fund	21,158.14
Endowment Fund	34,202.60
Friends of FFN	3,812.02
Total Assets	<u>\$191,705.51</u>

2016 Income and Expenses:

Income	Amount	Expenses	Amount
Annual Membership Dues	\$8,205.00	FFN Printing	\$12,051.54
Life Membership Dues	550.00	FFN Color Printing	500.00
Interest/Asset Change in Value	12,746.33	Postage & Shipping	260.96
Page Charges	450.00	Operating Expenses	2,266.15
Meetings	3,205.00	Meetings	2,368.80
Special Publication Sales	900.99	Records Committee	1,040.11
Back Issue Sales	—	Cruikshank Award	2,992.50
Misc. Operating Income	726.24	Robertson Award	—
Gifts General Operating Fund	1,211.56	Birding Festivals	—
Gifts Cruikshank Fund	110.00	PayPal Fees	122.48
Gifts Robertson Fund	290.00		
Gifts Endowment Fund	60.00		
Gifts Friends of FFN	1,270.00		
Total	<u>\$29,725.12</u>	Total	<u>\$21,602.54</u>

Change in Net Assets:

Totals	Balance
Net Assets December 31, 2015	\$183,582.93
Total Income 2016	29,725.12
Total Expenses 2016	(21,602.54)
Net Assets December 31, 2016	<u>\$191,705.51</u>

Charles H. Fisher, Jr., Treasurer, 4806 West Beach Park Drive, Tampa, FL 33609