

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT - 2017**

*Account balances as of 31 December 2017:*

<b>Account</b>	<b>Balance</b>
Fidelity Account	\$227,612.52
PayPal Account	567.77
Petty Cash	95.26
<b>Total Assets</b>	<b>\$228,275.55</b>
Sales Tax Liability	(113.37)
<b>Net Assets</b>	<b>228,162.18</b>

*Fund balances as of 31 December 2017:*

<b>Fund</b>	<b>Balance</b>
General Operating Fund	\$65,038.97
Special Publications Fund	46,131.93
Cruikshank Fund	48,595.93
Robertson Fund	23,175.80
Endowment Fund	40,622.09
Friends of FFN	4,597.46
<b>Total Assets</b>	<b>228,162.18</b>

*2017 Revenue and Expenses:*

<b>Revenue</b>	<b>Amount</b>	<b>Expenses</b>	<b>Amount</b>
Annual Membership Dues	\$8,590.00	FFN Printing	\$5,289.31
Life Membership Dues	800.00	FFN Color Printing	750.00
Interest/Asset Change in Value	35,224.57	Postage & Shipping	896.32
Page Charges	150.00	Operating Expenses	1,294.25
Meetings	7,525.00	Cost of T-shirt Sales	895.73
Special Publication Sales	223.74	Meetings	6,127.90
Silent Auction Revenue	1,034.50	Records Committee	1,185.86
Shirt Sales	1,415.89	Cruikshank Award	2,000.00
Misc. Operating Income	319.20	Robertson Award	2,000.00
Gifts, General Operating Fund	769.00	Keys Hawkwatch	250.00
Gifts, Cruikshank Fund	100.0	PayPal Fees	105.86
Gifts, Robertson Fund	130.00		
Gifts, Endowment Fund	135.00		
Gifts, Friends of FFN	835.00		
<b>Total</b>	<b>\$57,251.90</b>	<b>Total</b>	<b>\$20,795.23</b>

*Change in Net Assets:*

<b>Totals</b>	<b>Balance</b>
Net Assets 31 December 2016	\$191,705.51
Total Revenue 2017	57,251.90
Total Expenses 2017	(20,795.23)
<b>Net Assets 31 December 2017</b>	<b>\$228,162.18</b>

**Charles H. Fisher, Jr., Treasurer**