

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT - 2018**

Account balances as of 31 December 2018:

Account	Balance
Fidelity Account	\$202,856.28
PayPal Account	401.24
Petty Cash	63.26
Total Assets	\$203,320.78
Sales Tax Liability	(95.58)
Net Assets	\$203,225.20

Fund balances as of 31 December 2018:

Fund	Balance
General Operating Fund	\$50,992.83
Special Publications Fund	42,847.89
Cruickshank Fund	45,102.45
Robertson Fund	21,653.73
Endowment Fund	32,717.50
Friends of FFN	4,910.80
Student Travel & Awards Fund	5,000.00
Total Assets	\$203,225.20

2018 Revenue and Expenses:

Revenue	Amount	Expenses	Amount
Annual Membership Dues	\$7,430.09	FFN Printing	\$8,811.94
Life Membership Dues	400.00	Postage & Shipping	104.08
Page Charges	250.00	Decrease in investments	16,707.39
Meetings	5,569.00	Operating Expenses	2,710.25
Special Publication Sales	99.01	Cost of T-shirt Sales	958.70
Silent Auction Revenue	1,034.50	Meetings	6,439.81
Shirt Sales	1,308.41	Records Committee	677.32
Miscellaneous	14.00	Cruickshank Award	4,950.00
Gifts, General Operating Fund	860.00	Keys Hawkwatch	350.00
Gifts, Cruickshank Fund	65.00	PayPal Fees	118.00
Gifts, Robertson Fund	175.00		
Gifts, Endowment Fund	70.00		
Gifts, Friends of FFN	650.00		
Total	\$16,890.51	Total	\$41,827.49

Change in Net Assets:

Totals	Balance
Net Assets 31 December 2017	\$228,162.18
Total Revenue 2018	16,890.51
Total Expenses 2018	(41,827.49)
Net Assets 31 December 2018	\$203,225.20

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