

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT - 2019**

Account balances as of December 31, 2019:

Account	Balance
Fidelity Account	\$249,600.47
PayPal Account	24.15
Petty Cash	8.26
Total Assets	\$249,632.88
Sales Tax Liability	(120.65)
Net Assets	<u>\$249,512.23</u>

Fund balances as of December 31, 2019:

Fund	Balance
General Operating Fund	\$65,422.03
Special Publications Fund	52,591.88
Cruikshank Fund	53,038.64
Robertson Fund	25,227.66
Endowment Fund	40,262.15
Friends of FFN	6,835.22
Student Travel and Awards Fund	6,134.65
Total Assets	<u>\$249,512.23</u>

2019 Revenue and Expenses:

Revenue	Amount	Expenses	Amount
Annual Membership Dues	\$6,775.00	FFN Printing	\$7,340.97
Life Membership Dues	400.00	Postage & Shipping	427.71
Page Charges	700.00	Operating Expenses	755.27
Meetings	7,038.00	Cost of T-shirt Sales	885.57
Special Publication Sales	18.43	Meetings	5,337.16
Shirt Sales	1,400.92	Records Committee	971.49
Miscellaneous	2.00	Cruikshank Award	2,409.00
Gifts General Operating Fund	2,020.00	Robertson Award	1,500.00
Gifts Cruikshank Fund	110.00	Keys Hawkwatch	350.00
Gifts Robertson Fund	160.00	PayPal Fees	158.46
Gifts Endowment Fund	120.00		
Gifts Friends of FFN	1,560.00		
Increase in Investments	46,118.31		
Total	<u>\$66,422.66</u>	Total	<u>\$20,135.63</u>

Change in Net Assets:

Totals	Balance
Net Assets December 31, 2018	\$203,225.20
Total Revenue 2019	66,422.66
Total Expenses 2019	(20,135.63)
Net Assets December 31, 2019	<u>\$249,512.23</u>

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