

FLORIDA ORNITHOLOGICAL SOCIETY
TREASURER'S REPORT

CASH POSITION
and
INCOME AND EXPENDITURES
December 31, 1978—December 31, 1979

<i>CASH IN BANKS</i> , January 1, 1979		
Checking account	\$1,442.51	
Passbook savings account	1,194.32	
Certificate of deposit	2,098.16	<u>\$4,734.99</u>
<i>INCOME</i>	\$4,041.07	
Less <i>EXPENDITURES</i>	<u>2,825.27</u>	
<i>EXCESS OF INCOME OVER EXPENDITURES</i>		<u>1,215.80</u>
<i>CASH IN BANKS</i> , December 31, 1979		
Checking account	\$ 380.24	
Passbook savings account	3,309.00	
Certificate of deposit	2,261.55	
<i>CASH ON HAND</i> , December 31, 1979		<u><u>\$5,950.79</u></u>

INCOME AND EXPENDITURES
December 31, 1978—December 31, 1979

<i>INCOME</i>		
Membership dues	\$2,768.16	
Meetings	557.75	
<i>Florida Field Naturalist</i>	109.65	
Special Publication No. 1	314.44	
Interest	278.07	
Other	13.00	<u>\$4,041.07</u>
<i>EXPENDITURES</i>		
<i>Florida Field Naturalist</i>	\$1,543.98	
Meetings	103.35	
Operating expenses	392.05	
Newsletter	361.19	
Renewals	66.66	
Postage	115.15	
Special Publication No. 1	41.89	
Special projects	201.00	<u>2,825.27</u>
<i>EXCESS OF INCOME OVER EXPENDITURES</i>		<u><u>\$1,215.80</u></u>

January 20, 1980

Caroline H. Coleman
Treasurer