

**FLORIDA ORNITHOLOGICAL SOCIETY  
TREASURER'S REPORT FOR 1980**

BALANCE SHEET

*TOTAL FUND BALANCE*, cash in banks at year-end

	1979	1980
Checking account .....	\$ 380.24	\$ 806.77
Passbook savings account .....	3,309.00	2,978.41
Certificate of deposit .....	2,261.55	2,437.67
	\$5,950.79	\$6,222.85

1980 CASH RECEIPTS AND DISBURSEMENTS

*TOTAL FUND BALANCE*, 1 January 1980 ..... \$5,950.79

*Cash Receipts*

Membership dues .....	\$3,262.00
Meetings .....	3,808.88
<i>FFN</i> , back issues .....	100.80
<i>Special Publications</i> .....	37.50
Special projects .....	232.75
(Dusky Seaside Sparrow collection \$230.50)	
Research fund .....	75.00
(gifts from; B.H. & L.S. Atherton \$50., St. Petersburg Aud. Soc. \$25.)	
Interest earned .....	345.53
	\$7,862.46

*Cash Disbursements*

Membership .....	\$ 326.33
Meetings .....	3,677.12
<i>FFN</i> , volume 8 .....	2,574.67
<i>Special Publications</i> .....	66.98
Special projects .....	427.50
(Dusky Seaside \$350., Scrub Jay \$23.20, oiled-bird wkshp. \$54.30)	
Operating .....	208.00
<i>Newsletter</i> .....	269.80
Postage .....	40.00
	\$7,590.40

*TOTAL FUND BALANCE*, 31 December 1980 ..... \$6,222.85

ACTUAL INCOME AVAILABLE FOR USE DURING 1980

<i>TOTAL CASH RECEIPTS</i> , 1980	\$7,862.46
add 1980 DUES received before 1 January 1980 .....	\$1,297.50
less 1981 & 1982 DUES received before 1 January 1981 .....	2,352.00
less 1980 Research FUND receipts .....	75.00
	(\$1,129.50)
<i>ACTUAL INCOME</i> , 1980	6,732.96
<i>CASH DISBURSEMENTS</i> , 1980	\$7,590.40
<i>EXCESS OF DISBURSEMENTS OVER INCOME</i> , 1980	(\$857.44)

January 19, 1981            Caroline H. Coleman  
   Treasurer