

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT, 1981**

TOTAL FUND BALANCE, cash in banks at year-end

	<u>1980</u>	<u>1981</u>
Checking account	\$ 806.77	\$1,212.92
Passbook savings account	2,978.41	3,399.08
Certificate of deposit	2,437.67	2,627.51
	<u>\$6,222.85</u>	<u>\$7,239.51</u>

1981 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1981 \$6,222.85

Cash Receipts

Membership dues	\$4,050.00
Meetings	1,781.35
FFN, back issues	27.29
Special publication	26.25
Special projects	593.70
Research fund	429.00
Interest earned	360.51
	<u>\$7,268.10</u>

Cash Disbursements

Membership	\$ 93.07
Meetings	1,448.49
FFN, Vol. 9	3,273.92
Special publication	2.77
Special projects	687.99
Arm patch	681.96
Other	6.03
Operation	318.02
Newsletter	427.18
	<u>\$6,251.44</u>

TOTAL FUND BALANCE, 31 December 1981 \$7,239.51

ACTUAL INCOME AVAILABLE FOR USE DURING 1981

TOTAL CASH RECEIPTS \$7,268.10

Add 1981 dues received before 1/1/81	2,352.00
Less 1982 & 1983 dues received before 1/1/82	1,933.00
Less Research Fund receipts, 1981 (annual CD interest)	618.84
Less Bob Brown Fund receipts, 1981	100.00
Less Special Publication Fund (Budgeted item, 1981)	300.00

ACTUAL INCOME, 1981 \$6,668.26

CASH DISBURSEMENTS, 1981 6,251.44

EXCESS OF INCOME OVER DISBURSEMENTS \$416.82

April 8, 1982

CAROLINE H. COLEMAN, Treasurer

I have performed an audit on the FOS financial records and found them to be in good order. I traced each transaction through the Cash Receipts/Cash Disbursements Ledger and the General Ledger. The entries and mathematics are correct and each check is accounted for. The financial statement is a true reflection of the transactions that occurred from January through December 1981.

April 14, 1982

KARAN OWNEY, Bookkeeper