

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT, 1982**

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

	1981		1982
Checking account .....	\$1,212.92	Checking account .....	\$ 7,072.32
Passbook savings .....	3,399.08	Research certificate ....	1,341.65
Certificate of deposit ....	2,627.51	Capital certificate .....	2,184.16
	\$7,239.51		\$10,598.13

1982 CASH RECEIPTS AND DISBURSEMENTS

*TOTAL FUND BALANCE*, 1 January 1982 ..... \$ 7,239.51

<i>Cash Receipts</i>		<i>Cash Disbursements</i>	
Membership dues .....	\$4,800.50	Membership .....	\$ 149.48
Meetings .....	3,539.36	Meetings .....	2,524.00
FFN .....	72.00	FFN .....	2,595.63
Interest .....	647.23	Special publication .....	6.25
Special publication fund	125.00	Special projects .....	169.07
Research fund .....	127.00	Operating .....	456.53
Special projects .....	169.25	Newsletter .....	220.76
	\$9,480.34		\$ 6,121.72

*TOTAL FUND BALANCE*, 31 December 1982 ..... \$10,598.13

ACTUAL INCOME AVAILABLE FOR USE DURING 1982

*TOTAL CASH RECEIPTS* ..... \$ 9,480.34

Add 1982 dues received before 1/1/82 .....	1,983.00
Less 1983 & 1984 dues received before 1/1/83 .....	2,080.00
Less Research Fund receipts, 1982 .....	315.64
Less Special Publication Fund receipts, 1982 .....	400.00
Less 1982 FFN Vol. 10:4 (payment made in 1983) ....	967.05

*ACTUAL INCOME*, 1982 ..... 7,700.65

*CASH DISBURSEMENTS*, 1982 ..... 6,121.72

*EXCESS OF INCOME OVER DISBURSEMENTS* ..... \$ 1,578.93

15 March, 1982.—Caroline H. Coleman, Treasurer, 1701 NW 24th St., Gainesville, Florida 32605.