

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT, 1983**

TOTAL FUND BALANCE, cash in banks at year-end

	1982		1983
Checking account	\$ 7,072.32	Checking accounts	\$ 6,871.12
Research certificate	1,341.65	Research certificate	1,543.88
Capital certificate	2,184.16	Capital certificate	2,513.39
	\$10,598.13		\$10,928.39

1983 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1983 \$10,598.13

Cash Receipts

Membership dues	\$ 3,119.00
Meetings	4,139.10
FFN	561.50
Interest	1,231.38
Special publications	1,031.75
Research fund	159.50
Special projects	45.50
	\$10,287.73

Cash Disbursements

Membership	439.96
Meetings	3,338.38
FFN	5,308.52
Operating	421.03
Newsletter	449.58
	\$ 9,957.47

TOTAL FUND BALANCE, 31 December 1983 \$10,928.39

ACTUAL INCOME AVAILABLE FOR USE DURING 1983

TOTAL CASH RECEIPTS, 1983 \$10,287.73

Add 1983 dues received before 1/1 83	\$2,070.00
Add 1982 Vol. 10:4 (payment made in 1983)	967.05
Less 1984 dues received before 1/1 '84	315.00
Less Research Fund receipts, 1983	159.50
Less Special Publication fund receipts, 1983	1,031.75

ACTUAL INCOME, 1983 \$11,818.53

CASH DISBURSEMENTS, 1983 9,957.47

EXCESS INCOME OVER DISBURSEMENTS \$ 1,861.06

25 April 1983.—Caroline H. Coleman, Treasurer, 1701 NW 24th St., Gainesville, Florida 32605.