

REPORTS

FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT, 1984

TOTAL FUND BALANCE. Cash in banks at year-end

	1983		1984
Checking accounts	\$ 6,871.12	Checking accounts	\$11,448.04
Research certificate	1,543.88	Research certificate, #1	1,772.15
Capital certificate	2,513.89	Research certificate, #2	1,400.00
	\$10,928.39	Capital certificate	2,884.97
			\$17,505.16

1984 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1984 \$10,928.39

Cash Receipts

Cash Disbursements

Membership dues	\$ 7,647.00	Membership	\$ 221.57
Meetings	3,378.25	Meetings	2,846.38
FFN	1,980.13	FFN	4,657.13
Special Publication Fund	29.25	Special Publication Fund	85.10
Special projects	78.50	Special projects	200.00
Interest earned	1,632.21	Operating	435.22
Research fund	812.25	Newsletter	535.67
	\$15,557.84		\$ 8,981.07

TOTAL FUND BALANCE, 31 December 1984 \$17,505.16

ACTUAL INCOME AVAILABLE FOR USE DURING 1984

TOTAL CASH RECEIPTS, 1984 \$15,557.84

Add 1984 dues received before 1/1/84	\$ 315.00
Less 1985/6 dues received before 1/1/85	2,726.00
Less Research Fund receipts & interest, 1984	1,176.25
Less Special Publication Fund receipts & interest, 1984	126.45
Less FFN Fund receipts & interest, 1984	163.28

ACTUAL INCOME, 1984 \$11,680.86

CASH DISBURSEMENTS, 1984 8,981.07

EXCESS INCOME OVER DISBURSEMENTS, 1984 \$ 2,699.79

19 April 1985.—Caroline H. Coleman, Treasurer, 1701 NW 24th St., Gainesville, FL 32605.