

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT 1986**

TOTAL FUND BALANCE, Cash in banks at year-end

	<u>1985</u>	<u>1986</u>
Checking accounts	\$9,368.76	\$10,728.16
Research certificate, #1	1,986.85	2,227.55
Research certificate, #2	1,400.00	1,520.77
Research certificate, #3	—	2,000.00
Endowment certificate	<u>3,234.47</u>	<u>3,626.30</u>
	<u>\$15,990.08</u>	<u>\$20,102.78</u>

1986 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1986 \$15,990.08

Cash receipts

Membership dues	\$6,843.00
Meetings	3,294.70
FFN	867.50
Special Publ. Fund ..	188.00
Special Projects	31.50
Research Fund	1,312.50
Interest earned	<u>1,472.25</u>
	<u>\$14,009.45</u>

Cash disbursements

Membership	\$629.87
Meetings	2,641.14
FFN	5,295.17
Special Publ. Fund	39.15
Special Projects	50.00
Research Fund	300.00
Operating	497.44
Newsletter	<u>443.98</u>
	<u>\$9,896.75</u>

TOTAL FUND BALANCE, 31 December 1986 \$20,102.78

ANALYSIS OF FUND BALANCE

\$20,102.78

Less 1987 dues paid during 1986	1,743.00
Less balances in special funds	16,877.34
Research Fund	\$6,499.63
Special Publ. Fund	4,135.53
FFN Fund	2,615.88
Endowment Fund	<u>3,626.30</u>
	<u>\$16,877.34</u>

ACTUAL GENERAL FUND BALANCE, 31 December 1986 \$1,482.44

Caroline H. Coleman, Treasurer, 1701 NW 24th Street, Gainesville, Florida 32605.