

FLORIDA ORNITHOLOGICAL SOCIETY, INC. TREASURER'S REPORT 1994

Fla. Field Nat. 23(4):109, 1995.

CASH IN BANKS AT YEAR-END:	<u>1993</u>	<u>1994</u>
Barnett NOW checking account	14,258.71	12,650.59
MBNA CD 3.80%, maturity 11/26/94	21,226.78	
MBNA CD 5.25%, maturity 11/26/98 ¹	10,051.91	
MBNA CD 6.30%, maturity 12/06/95		8,583.75
MBNA CD 6.70%, maturity 12/06/96		8,540.66
MBNA CD 6.80%, maturity 12/06/97		8,541.26
MBNA CD 6.95%, maturity 12/06/98		8,542.18
MBNA CD 7.40%, maturity 12/06/99		8,544.91
TOTALS:	\$45,537.40	\$55,403.35

¹The CD that was to mature 11/26/98 was broken and that money reinvested to take advantage of a significant increase in interest rates during 1994.

1994 CASH INCOME AND EXPENSES:		Total Cash as of 01/01/94:	\$45,537.40
<u>Income</u>		<u>Expenses</u>	
Dues	9,835.00	F.F.N. Printing	4,984.35
Meetings	6,739.34	Meetings	4,112.75
Spec. Publications	3,448.71	Operating	2,386.92
Interest	1,781.35	Postage & Shipping	1,439.23
Page Charges	1,262.50	Newsletter Printing	735.74
Gifts	886.73	Research Award	500.00
Miscellaneous	100.04	Sales Tax Paid	28.73
TOTALS:	\$24,053.67		\$14,187.72
		Total Cash as of 12/31/94:	\$55,403.35

ANALYSIS OF CASH AS DISTRIBUTED TO F.O.S. FUNDS:

Operating Fund	14,043.13
Special Publications Fund	12,318.72
Research Fund	15,409.17
Endowment Fund	8,252.33
Deferred Income ²	5,380.00
TOTAL:	\$55,403.35

²1995 Dues received in 1994 are considered deferred income and will be incorporated into the Operating Fund in the 1995 report.

Respectfully submitted,
Linda C. Douglas, Treasurer