

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.
TREASURER'S REPORT FOR 2013**

Account Balances as of 31 December 2013:

Account	Balance
Fidelity Account	\$173,188.52
PayPal Account	\$3.02
Total Assets	\$173,191.54

Fund Balances as of 31 December 2013:

Fund	Balance
General Operating Fund	\$34,460.33
Special Publications Fund	\$34,314.13
Cruickshank Fund	\$43,100.39
Robertson Fund	\$17,730.17
Endowment Fund	\$29,426.16
Friends of FFN	\$505.71
Life Membership Fund	\$12,493.91
Deferred Items (2013 Dues)	\$1,160.75
Total Assets	\$173,191.55

2013 Income and Expenses :

Income	Amount	Expenses	Amount
Annual Membership Dues	\$9,200.39	FFN Printing	\$7,237.37
Life Membership Dues	\$1,681.80	FFN Color Printing	\$0.00
Interest/Asset Change in Value	\$29,360.02	Postage & Shipping	\$3.84
Page Charges	\$725.00	Operating Expenses	\$1,063.34
Meetings 2013	\$16,360.05	Meetings 2013	\$18,612.97
Special Publication Sales	\$88.00	Records Committee	\$869.42
Back Issue Sales	\$0.00	Cruickshank Award	\$1,700.00
Operating Income	\$33.16	Robertson Award	\$1,014.00
Gifts General Operating Fund	\$610.00	Space Coast Festival- FOS table	\$210.00
Gifts Cruickshank Fund	\$130.00	Special Publication No. 8	\$3,986.00
Gifts Robertson Fund	\$110.00	FOS Brochure	\$300.00
Gifts Endowment Fund	\$94.67		
Gifts Friends of FFN	\$830.00		
Total	\$59,223.09	Total	\$34,996.94

Change in Total Assets:

Totals	Balance
Total Assets 31 December 2012	\$148,965.39
Total Income 2013	\$59,223.09
Total Expenses 2013	-\$34,996.94
Total Assets 31 December 2013	\$173,191.54

John M. Murphy, Treasurer, 766 Alligator Drive, Alligator Point, FL 32346