

## NEBBA FINANCIAL STATEMENTS

The financial statements below cover the Northeastern Bird-Banding Association's fiscal year ending 31 August 1974.

### MIST NET ACCOUNT

<i>Receipts:</i>	
Sale of nets	\$21,430.84
Interest, NOW Account	114.94
TOTAL	\$21,545.78
<i>Expenditures:</i>	
Cost of nets	20,346.03
Reimbursements	42.10
Salaries and overhead	1,913.70
Insurance	194.00
Postage and other	976.19
TOTAL	\$23,472.02
<i>Transferred:</i>	
To General Account	6,000.00
TOTAL	\$ 6,000.00
<i>Assets:</i>	
Checking Account	1,582.60
NOW Account	2,539.75
Accounts receivable	5,736.10
Nets on hand	9,014.81 <sup>1</sup>
Nets on order, paid in advance	9,526.40
Other	10.00
TOTAL	\$28,409.66
<i>Liabilities:</i>	
Nets paid in advance	\$ 0.00
Reserve for contingencies	3,000.00
Reserve for customs	1,000.00
Net Worth	24,409.66
TOTAL	\$28,409.66

<sup>1</sup>Teathered nets are valued at current cost to NEBBA, unteathered nets at one dollar each.

BRIAN A. HARRINGTON,  
Assistant Treasurer

### GENERAL ACCOUNT

#### *Income Statement*

<i>Receipts</i>	Year ending 31 Aug. 1973	Year ending 31 Aug. 1974
Subscriptions and dues (current year)	\$ 7,165.20	\$ 7,042.70
Sale of back issues	206.75	385.70
Royalties from microfilming back issues	26.10	18.93
Authors' reprints	1,668.18	1,274.73
Contributions	105.00	103.00
Contributions to Publication Account	1,000.00	
Annual and field meetings	33.00	226.81
Transfer from Mist Net Account	200.00	6,000.00
Interest on savings and investments	1,957.27	3,806.59
	\$12,361.50	\$18,858.46

*Expenditures*

Printing of <i>Bird-Banding</i>	\$ 5,743.83	\$ 9,967.60
Mailing of <i>Bird-Banding</i>	597.80	1,025.47
Editorial expenses	1,175.00	1,000.00
Purchase of back issues	23.50	.....
Authors' reprints	1,287.84	1,619.20
Other printing, postage, supplies	653.90	373.08
Annual and field meetings	107.48	226.81
Commonwealth of Massachusetts, annual fees	13.00	13.00
Refunds	15.00	24.00
Mailing permit	30.00	.....
Deposit box rent	6.00	6.00
Bank charges and transfer fees	8.09	11.03
Transferred to Index Fund	91.70	.....
Transferred to Christian J. Goetz Fund	1,685.48	.....
Contribution to Manomet Bird Observatory	200.00	.....
100 shares RCA Corp., \$4.00 cv pf	.....	5,999.75
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	\$11,638.62	\$20,265.94
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Net Surplus	\$ 722.88	.....
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Net Deficit	.....	\$ 1,407.48
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*Balance Sheet**Assets*

Cash, First National Bank of Boston, Mass.	\$10,523.82	\$ 6,306.32
Cash, Cambridge Savings Bank, Cambridge, Mass.	21,643.07	45,220.14
Bonds, FNMA, 7 3/4%, 1974	20,000.00	.....
100 shares RCA Corp., \$4.00 cv pf	.....	5,999.75
Back issues of <i>Bird-Banding</i>	1.00	1.00
Accounts receivable	144.92	347.05
On deposit, U. S. Post Office, Rutland, Vermont	3.47	.....
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	\$52,316.28	\$57,874.26
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*Liabilities and Net Worth*

Reserve for Fourth Quarter	\$ 1,937.79	.....
Subscriptions paid in advance	1,954.16	✓ \$ 1,999.75
Reserve for Index Fund	12,341.40	✓ 12,341.40 ✓
Life Membership Fund	4,786.25	5,411.25
Christian J. Goetz Fund	24,148.75	✓ 24,148.75 ✓
Net Worth	7,147.93	13,973.11 ✓
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	\$52,316.28	\$57,874.26
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*Special Funds**Index Fund*

Reserve	\$10,749.70	\$12,341.40
Received from Mist Net Account	1,500.00	.....
Interest transferred from General Account	91.70	.....
Contributions, 1974	.....	84.52
Expenditures, 1974	.....	84.52
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Reserve	\$12,341.40	\$12,341.40
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*Life Membership Fund*

Reserve	\$ 3,748.75	\$ 4,786.25
Additions, 1973	1,037.50	.....
Additions, 1974	.....	625.00
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Reserve	\$ 4,786.25	\$ 5,411.25
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*Christian J. Goetz Fund*

Reserve	\$22,463.27	\$24,148.75
Interest transferred from General Account	1,685.48	.....
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Reserve	\$24,148.75	\$24,148.75
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MRS. JAMES R. DOWNS,  
Treasurer

## NEWS AND NOTES

*Mist Net Costs.*—A 10% discount is offered for purchases of 10 or more nets to be shipped to one address on one invoice, provided that payment is received in 30 days. Address all orders and inquiries to NEBBA MIST NETS, c/o Manomet Bird Observatory, Manomet, Mass. 02345.

*Ten-year Indexes.*—Two Ten-year Indexes are now available for *Bird-Banding*. One of these covers Volumes 12 through 21 (1941-1950) and the other, Volumes 22 through 31 (1951-1960). Both can be purchased at bargain prices from the Treasurer, MRS. LYDIA KENNARD, Rt. 5, Box 150, Bedford, N. H. 03102. Another index covering the decade 1961-1970 is currently in preparation.

*Life Memberships.*—NEBBA would like to remind readers of the availability of Life Memberships. The total cost is \$150.00, but it is possible to pay for a Life Membership in four annual payments of \$37.50 each.