

**FLORIDA ORNITHOLOGICAL SOCIETY, INC.  
TREASURER'S REPORT, 1983**

*TOTAL FUND BALANCE*, cash in banks at year-end

	1982		1983
Checking account .....	\$ 7,072.32	Checking accounts .....	\$ 6,871.12
Research certificate .....	1,341.65	Research certificate .....	1,543.88
Capital certificate .....	2,184.16	Capital certificate .....	2,513.39
	\$10,598.13		\$10,928.39

1983 CASH RECEIPTS AND DISBURSEMENTS

*TOTAL FUND BALANCE*, 1 January 1983 ..... \$10,598.13

*Cash Receipts*

Membership dues .....	\$ 3,119.00
Meetings .....	4,139.10
FFN .....	561.50
Interest .....	1,231.38
Special publications .....	1,031.75
Research fund .....	159.50
Special projects .....	45.50
	\$10,287.73

*Cash Disbursements*

Membership .....	439.96
Meetings .....	3,338.38
FFN .....	5,308.52
Operating .....	421.03
Newsletter .....	449.58
	\$ 9,957.47

*TOTAL FUND BALANCE*, 31 December 1983 ..... \$10,928.39

ACTUAL INCOME AVAILABLE FOR USE DURING 1983

*TOTAL CASH RECEIPTS*, 1983 ..... \$10,287.73

Add 1983 dues received before 1/1 83 .....	\$2,070.00
Add 1982 Vol. 10:4 (payment made in 1983) .....	967.05
Less 1984 dues received before 1/1 '84 .....	315.00
Less Research Fund receipts, 1983 .....	159.50
Less Special Publication fund receipts, 1983 .....	1,031.75

*ACTUAL INCOME*, 1983 ..... \$11,818.53

*CASH DISBURSEMENTS*, 1983 ..... 9,957.47

*EXCESS INCOME OVER DISBURSEMENTS* ..... \$ 1,861.06

25 April 1983.—Caroline H. Coleman, Treasurer, 1701 NW 24th St., Gainesville, Florida 32605.