

## FLORIDA ORNITHOLOGICAL SOCIETY, INC. TREASURER'S REPORT 1985

TOTAL FUND BALANCE, Cash in banks at year-end

	<u>1984</u>	<u>1985</u>
Checking accounts	\$11,448.04	\$9,368.76
Research certificate, #1	1,772.15	1,986.85
Research certificate, #2	1,400.00	1,400.00
Capital certificate	2,884.97	3,234.47
	\$17,505.16	\$15,990.08

### 1985 CASH RECEIPTS AND DISBURSEMENTS

TOTAL FUND BALANCE, 1 January 1985 ..... \$17,505.16

Cash Receipts		Cash Disbursements	
Membership dues	\$2,915.00	Membership	\$179.02
Meetings	3,638.50	Meetings	3,211.56
FFN	692.40	FFN	3,285.23
Interest earned	1,464.19	Special Pub. Fund	3,748.77
Special Pub. Fund	530.00	Special projects	116.00
Research Fund	721.50	Research Fund	300.00
Special projects	46.50	Operating	276.06
	\$10,008.09	Newsletter	406.53
			\$11,523.17

TOTAL FUND BALANCE, 31 December 1985 ..... \$15,990.08

ANALYSIS OF FUND BALANCE	\$15,990.08
less 1986 dues paid during 1985	335.00
less 1985 FFN Vol. 13:4 (payment in 1986)	1,008.00
less balances in special funds	12,700.91
Research Fund	\$5,020.35
Special Pub. Fund	2,487.08
FFN Fund	2,348.90
Capital Fund	2,844.58
	\$12,700.91

ACTUAL GENERAL FUND BALANCE, 31 December 1985 ..... \$1,945.84

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