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Nebraska Ornithologists' Union Treasurer's Report, December 31, 2005

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Nebraska Ornithologists' Union	Treasurer's Report		December 31, 2005			
	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total	Grand Total
CHECKING						
Jan. 1, 2005 Balance - Checking	$1,722.48	$54.25	$1,618.30		$3,395.03	
RECEIPTS						
Donations	26.68		137.00	125.00	288.68	
Memberships	2,105.00				2,105.00	
Subscriptions	405.00				405.00	
Spring Meeting - Calamus 2005	2,541.05				2,541.05	
Fall Meeting - Alma 2005	1,996.00				1,996.00	
NE Breeding Bird Atlas		193.60			193.60	
Sub-total Receipts					$7,529.33	
DISBURSEMENTS						
Spring Meeting - Calamus 2005	2,615.88				2,615.88	
Fall Meeting - Alma 2005	1,877.00				1,877.00	
NE Dept of Revenue - Sales Tax		1.84			1.84	
NBR-Printing-V 72 #2,3,4;V 71 #3,4;V73 #1	3,377.62				3,377.62	
Newsletter - Printing	253.91				253.91	
Postage	526.40	10.60			537.00	
Nebrska Game & Parks - field cards	120.00				120.00	
NE Corporate Fee	20.00				20.00	
Insurance	213.00				213.00	

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Move Scholarship to Savings	(1,755.30)		1,755.30		0.00	
Transfer to CD		206.41			206.41	
Sub-total Disbursements					$9,222.66	
Dec. 31, 2005 Balance - Checking	$1,547.70	$29.00		$125.00		$1,701.70
SAVINGS						
Jan. 1, 2005 Balance - Savings	$10,076.67			$10,000.00	$20,076.67	
Interest	388.38				388.38	
Move Scholarship to Savings	(1,755.30)		1,755.30		0.00	
Interest from Endowment	392.41			(392.41)	0.00	
Principal Additions				1,570.00	1,570.00	
Transfer to Endowment CD				(11,177.59)	(11,177.59)	
Dec. 31, 2005 Balance - Savings	$9,102.16		$1,755.30			$10,857.46
CERTIFICATES OF DEPOSIT						
Jan. 1, 2005 Balance(corrected) - CDs		$6,602.58		$21,533.91	$28,136.49	
Principal Additions		206.41		11,177.59	11,384.00	
Interest		148.66		818.80	967.46	
Dec. 31, 2005 Balance - CDs		$6,957.65		$33,530.30		$40,487.95
					Grand Total	$53,047.11
Maturity		4/21/06		2/21/06		
CD/Savings Annual Rates	2.54%	2.91%		3.20%		
Endowment Principal				$32,997.00		