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Nebraska Ornithologists’ Union, Inc., Treasurer’s Annual Report, 31 December 1997

Elizabeth Grenon

Nebraska Ornithologists’ Union

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NEBRASKA ORNITHOLOGISTS' UNION, INC.
TREASURER'S ANNUAL REPORT
by Elizabeth (Betty) Grenon, Treasurer, 31 DECEMBER 1997

<table>
<thead>
<tr>
<th>CASH</th>
<th>INVESTMENTS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/1/97 balance on cash basis per bank account</td>
<td>$1,519.59</td>
<td>$15,851.40</td>
</tr>
</tbody>
</table>

RECEIPTS
- Memberships: $2,326.50
- Subscriptions: $325.00
- Fall Meeting: $3,424.41
- Scholarship Donations: $970.00
- Atlas Donations: $3,605.00
- Interest: $900.04
- Raffles/Donations: $140.00

TOTAL RECEIPTS: $10,790.91

DISBURSEMENTS:
- Bird Review-1996-1 Vol: $692.25
- Bird Review-1997-3 Vols: $2,268.45
- Bird Review-Binding: $161.04
- Newsletter Printing: $233.03
- Postage/Bulk, Misc.: $658.28
- Spring Meeting: $52.00
- Fall Meeting: $3,311.19
- Nebraska Incorporation Fee: $20.00
- Field Card Printing: $150.00

TOTAL DISBURSEMENTS: $7,546.24

Balance 12/31/97: $4,764.26

CD# 24649440 Commercial Federal Bank: $3,500.00
- Issued December 31, 1994. Matures December 31, 1995. Rolled over month to month. Step-up rate 5.5% to 6.15%=6.00%
- Withdrawal 12/31/96: $914.19
- Value @ 12/31/97: $3,180.16

CD# 37100080 Commercial Federal Bank: $12,681.60
- Issued September 16, 1996. Matures September 16, 1997. Rolled over month to month. Step-up rate 5.3% to 5.9%-5.75%
- Value @ 12/31/97: $13,571.28

Scholarship Fund Balance: $1,040.55
Atlas Fund Balance: $3,605.00