

University of Nebraska - Lincoln

DigitalCommons@University of Nebraska - Lincoln

---

Nebraska Bird Review

Nebraska Ornithologists' Union

---

3-1997

## The Nebraska Ornithologists' Union, Inc. Treasurer's Annual Report 12/31/96

Elizabeth Grenon

*Nebraska Ornithologists' Union*

Follow this and additional works at: <https://digitalcommons.unl.edu/nebbirdrev>



Part of the [Poultry or Avian Science Commons](#), and the [Zoology Commons](#)

---

Grenon, Elizabeth, "The Nebraska Ornithologists' Union, Inc. Treasurer's Annual Report 12/31/96" (1997). *Nebraska Bird Review*. 277.

<https://digitalcommons.unl.edu/nebbirdrev/277>

This Article is brought to you for free and open access by the Nebraska Ornithologists' Union at DigitalCommons@University of Nebraska - Lincoln. It has been accepted for inclusion in Nebraska Bird Review by an authorized administrator of DigitalCommons@University of Nebraska - Lincoln.

The Nebraska Ornithologists' Union, Inc.  
 Treasurer's Annual Report 12/31/96

	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
Balance 1/1/96 on cash basis per bank account	\$ 2281.81	\$ 14,302.74	\$ 16,584.55

Receipts:

Memberships	\$ 2725.00		
Subscriptions	375.00		
Spring Meeting	827.00		
Fall Meeting	2499.00		
Scholarship Donations	183.55		
Interest		1162.85	
Transfers from CDs	1914.19		
Misc.	153.87		
CD Purchase 3/16/96		12,681.60	
CD Purchase 9/16/96		13,324.25	
<u>Total Receipts</u>	<u>\$ 8677.61</u>	<u>\$ 27,168.70</u>	<u>\$ 35,846.31</u>

Disbursements:

The Nebraska Bird Review:

1995, 2 Vols.	\$ 1118.25		
1996, 3 Vols.	1858.43		
Newsletter Printing	308.82		
Bulk Mail Postage	494.63		
Spring Meeting	816.00		
Fall Meeting	2457.00		
Records Committee	86.70		
CD Purchase 9/16/96	2300.00		
CD Withdrawal 12/31/96		914.19	
CD Maturity 3/16/96		11,024.25	
CD Maturity 9/16/96		13,681.60	
<u>Total Disbursements</u>	<u>\$ 9439.83</u>	<u>\$ 25,620.04</u>	<u>\$ 35,059.87</u>

<u>Balance 12/31/96</u>	<u>\$ 1519.59</u>	<u>\$ 15,851.40</u>	<u>\$ 17,370.99</u>
-------------------------	-------------------	---------------------	---------------------

CD #29567277 Commercial Federal Bank \$ 10,551.66  
 Rate 5.827% annual, issued June 14, 1995  
 Value @ 3/14/96 \$ 11,024.25. Redeemed March 16, 1996

CD # 33586466 Commercial Federal Bank \$ 13,324.25  
 Rate 5.35% annual, issued March 16, 1996  
 Value @ 9/16/96 \$ 13,681.60 Redeemed September 16, 1996

CD # 24649440 Commercial Federal Bank \$ 3500.00  
 Issued Dec. 31, 1994, matures Dec. 31, 1995, rolled over month to month. Step-up rate 5.5 to 6.15% = 6.0% avg.  
 Withdrawal 12/31/96 \$914.19. Value @ 12/31/96 \$3000.00

CD #37100080 Commercial Federal Bank \$ 12,681.60  
 Issued 9/16/96, matures 9/16/97, rolled over month to month.  
 Step-up rate 5.3 to 5.9% = 5.75% avg.  
 Value @ 12/31/96 \$12,851.40

Elizabeth (Betty) Grenon, Treasurer