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The Nebraska Ornithologists' Union, Inc., Treasurer's Annual Report, 12/31/94

Elizabeth Grenon

Nebraska Ornithologists' Union

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The Nebraska Ornithologists' Union, Inc.
Treasurer's Annual Report, 12/31/94

	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
Balance 1/1/94 on cash basis per bank account	\$ 1428.18	\$ 13,636.47	\$ 15,064.65

Receipts:

Memberships	\$ 3063.00		
Subscriptions	448.00		
Spring Meeting	1812.00		
Fall Meeting	2645.00		
Gifts		595.45	
Interest	20.59	234.48	
Sales-Misc.	12.00		
Postage	10.49		
Cash	2.00		
Transfer from Savings	139.72		
Transfer from CD	954.40		
CD Purchase 6/11/94		9404.55	
CD Purchase 12/31/94		3500.00	
<u>Total Receipts</u>	<u>\$ 9107.20</u>	<u>\$ 13,734.48</u>	<u>\$ 22,841.68</u>

Disbursements:

Nebraska Bird Review:			
1993, 3 Vols.	\$ 1972.38		
1994, 3 Vols.	1954.28		
Newsletter Printing	259.80		
Bulk Mail Postage	450.00		
Incorp. Fee + Late Charges	52.00		
Spring meeting	1483.65		
Fall meeting	2578.00		
Editor's Expenses	117.61		
Richard Peterson	35.00		
Bank Charges	39.50	12.00	
CD Maturity - 6/94		9404.55	
CD Maturity - 12/28/94		4454.40	
<u>Total Disbursements</u>	<u>\$ 8942.22</u>	<u>\$ 13,870.95</u>	<u>\$ 22,813.17</u>
<u>Balance 12/31/94</u>	<u>\$ 1593.16</u>	<u>\$ 13,500.00</u>	<u>\$ 15,093.16</u>

CD #26545250 Commercial Federal Bank
Rate 5.5% Annual Issued June 11, 1994 Matures June 11, 1995
Value @ 6/11/94 \$10,000.00

CD # 24649440 Commercial Federal Bank
Issued December 31, 1994 Matures December 31, 1995
Step-up rate 5.5% to 6.15% = 6.0% Average
Value @ 12/31/94 \$3,500.00

Elizabeth (Betty) Grenon, Treasurer