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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2006

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Nebraska Ornithologists' Union		Treasurer's Report			December 31, 2006	
	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total	Grand Total
<b>CHECKING</b>						
Jan. 1, 2006 Balance - Checking	\$1,547.70	\$29.00		\$125.00		\$1,701.70
<b>RECEIPTS</b>						
Donations	59.00		60.00	225.00	344.00	
Memberships	2,540.00			500.00	3,040.00	
Subscriptions	435.00				435.00	
Spring Meeting - Ponca - 2006	3,645.00				3,645.00	
Fall Meeting - Lincoln - 2006	1,807.05				1,807.05	
Interest	125.00				125.00	
NG&P Atlas Grant		11,068.98			11,068.98	
NE Breeding Bird Atlas		270.00			270.00	
Sub-total Receipts					\$20,735.03	
<b>DISBURSEMENTS</b>						
Spring Meeting - Ponca - 2006	3,179.80				3,179.80	
Fall Meeting - Lincoln - 2006	1,320.45				1,320.45	
NBR V73 #2, #3, #4; V74 #1, #2	2,635.39				2,635.39	
Newsletter - Printing	286.68				286.68	
Postage	391.05				391.05	
Insurance	200.00				200.00	
Reimburse Mollhoff - Atlas #2		11,415.36			11,415.36	

Transfer to CD		299.00		125.00	424.00	
Sub-total Disbursements					\$19,852.73	
Dec. 31, 2006 Balance - Checking	2,145.38	(346.38)	60.00	725.00		\$2,584.00
<b><u>SAVINGS</u></b>						
Jan. 1, 2006 Balance - Savings	\$9,102.16		\$1,755.30			\$10,857.46
Interest	273.08				273.08	
Interest from Endowment	590.93				590.93	
Moved to CD 9/20/06	(5,000.00)				(5,000.00)	
Aug. 31, 2006 Balance - Savings	\$4,966.17		\$1,755.30			\$6,721.47
Rate - 2%						
<b><u>CERTIFICATES OF DEPOSIT</u></b>						
Jan. 1, 2006 Balance - CDs		\$6,957.65		\$33,530.30		\$40,487.95
Principal Additions	5,000.00	299.00		125.00	5,424.00	
Interest to Savings				(590.93)	(590.93)	
Interest Received	65.35	269.06		1,222.22	1,556.63	
Dec. 31, 2006 Balance - CDs	\$5,065.35	\$7,525.71		\$34,286.59		\$46,877.65
Maturity	9/20/07	4/28/07		2/27/07		
CD Annual Rates	5.40%	5.12%		4.25%		
Endowment Principal				\$33,122.00		
					Grand Total	\$56,183.12