

3-1996

The Nebraska Ornithologists' Union, Inc., Treasurer's Annual Report, 12/31/95

Elizabeth Grenon

Nebraska Ornithologists' Union

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



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

Grenon, Elizabeth, "The Nebraska Ornithologists' Union, Inc., Treasurer's Annual Report, 12/31/95" (1996). *Nebraska Bird Review*. 979.

<http://digitalcommons.unl.edu/nebbirdrev/979>

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, 12/31/95

	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
Balance 1/1/95 on cash basis per bank account	\$ 1593.16	\$ 13,500.00	\$ 15,093.16

Receipts:

Memberships	\$ 2559.00		
Subscriptions	297.50		
Spring Meeting	3196.63		
Fall Meeting	3394.00		
Interest		802.74	
Sales-Misc.	19.00		
CD Purchase 6/14/95		10,551.66	
<u>Total Receipts</u>	<u>\$ 9466.13</u>	<u>\$ 11,354.40</u>	<u>\$ 20,820.53</u>

Disbursements:

Nebraska Bird Review:			
1994, 1 Vol.	\$ 639.00		
1995, 2 Vols.	1155.53		
Newsletter Printing	260.93		
Bulk Mail Postage	506.66		
Incorp. Fee	10.00		
Spring Meeting	2858.45		
Fall Meeting	3309.00		
Records Committee	34.91		
Misc.	3.00		
CD Maturity - 6/14/95		10,551.66	
<u>Total Disbursements</u>	<u>\$ 8777.48</u>	<u>\$ 10,551.66</u>	<u>\$ 19,329.14</u>
<u>Balance 12/31/95</u>	<u>\$ 2281.81</u>	<u>\$ 14,302.74</u>	<u>\$ 16,584.55</u>

CD #26545250 Commercial Federal Bank
Rate 5.5% Annual, Issued June 11, 1994, Redeemed June 14, 1995
Value @ 6/14/95 \$ 10,551.66

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

CD # 29567277 Commercial Federal Bank
Rate 5.827% Annual, Issued June 14, 1995, Matures March 14, 1996
Value @ 6/14/95 \$10,551.66

Elizabeth (Betty) Grenon, Treasurer