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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**

	<u>CASH</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
1/1/97 balance on cash basis per bank account	\$ 1,519.59	\$15,851.40	\$17,370.99
 <b><u>RECEIPTS</u></b>			
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		
 <b><u>TOTAL RECEIPTS</u></b>	<b>\$10,790.91</b>	<b>\$900.04</b>	<b>\$11,690.95</b>
 <b><u>DISBURSEMENTS:</u></b>			
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		
 <b><u>TOTAL DISBURSEMENTS</u></b>	<b>\$7,546.24</b>	<b>\$0.00</b>	<b>\$7,546.24</b>
 Balance 12/31/97	<b><u>\$4,764.26</u></b>	<b><u>\$16,751.44</u></b>	<b><u>\$21,515.70</u></b>
 <b>CD# 24649440 Commercial Federal Bank \$3,500.00</b>			
Issued December 31, 1994. Matures December 31, 1995. Rolled over month to month. Step-up rate 5.5% to 6.15%=6.0% Average			
Withdrawal 12/31/96 \$914.19			
Value @ 12/31/97 \$3,180.16			
 <b>CD# 37100080 Commercial Federal Bank \$12,681.60</b>			
Issued September 16, 1996. Matures September 16, 1997. Rolled over month to month. Step-up rate 5.3% to 5.9%-5.75% Average.			
Value @ 12/31/97 \$13,571.28			
 Scholarship Fund Balance \$1,040.55			
Atlas Fund Balance \$3,605.00			